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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

**2008**

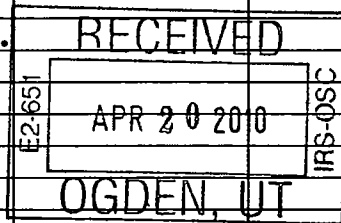
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning **JUN 1, 2008**, and ending **MAY 31, 2009**

G Check all that apply:  Initial return  Final return  Amended return  Address change  Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>THE BUDDY TAUB FOUNDATION</b>	A Employer identification number <b>95-4588448</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>9200 SUNSET BLVD. #525</b>	B Telephone number <b>310-859-1800</b>
	City or town, state, and ZIP code <b>LOS ANGELES, CA 90069</b>	C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
	I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>9,171,323.</b> (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	219,734.	219,734.		STATEMENT 2
	4 Dividends and interest from securities	159,786.	159,786.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10		-1,358,697.		STATEMENT 1
	b Gross sales price for all assets on line 6a	3,939,308.			
	7 Capital gain net income (from Part IV, line 2)			0.	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		-979,177.	379,520.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	32,000.	0.		32,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	160.	0.		160.
	b Accounting fees	19,470.	0.		19,470.
	c Other professional fees	56,169.	56,169.		0.
	17 Interest				
	18 Taxes	21,113.	4,823.		0.
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	3,223.	153.		2,200.	
24 Total operating and administrative expenses. Add lines 13 through 23	132,135.	61,145.		53,830.	
25 Contributions, gifts, grants paid	245,679.			245,679.	
26 Total expenses and disbursements. Add lines 24 and 25	377,814.	61,145.		299,509.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,356,991.				
b Net investment income (if negative, enter -0-)		318,375.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		67,786.	-39,037.	-39,037.	
	2	Savings and temporary cash investments		801,222.	535,531.	535,531.	
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations	\$TMT 9		1,442,277.	1,526,303.	1,621,617.
	b	Investments - corporate stock	\$TMT 10		6,450,851.	5,485,419.	4,855,278.
	c	Investments - corporate bonds	\$TMT 11		2,359,141.	2,205,699.	2,197,934.
11	Investments - land, buildings, and equipment basis						
	Less accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment: basis						
	Less accumulated depreciation						
15	Other assets (describe)						
16	<b>Total assets</b> (to be completed by all filers)			11,121,277.	9,713,915.	9,171,323.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)					
23	<b>Total liabilities</b> (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds			0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			11,121,277.	9,713,915.		
30	<b>Total net assets or fund balances</b>			11,121,277.	9,713,915.		
31	<b>Total liabilities and net assets/fund balances</b>			11,121,277.	9,713,915.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,121,277.
2	Enter amount from Part I, line 27a	2	-1,356,991.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	9,764,286.
5	Decreases not included in line 2 (itemize) <b>PRIOR PERIOD ADJUSTMENT TO COST BASIS</b>	5	50,371.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,713,915.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	3,939,308.	5,298,005.	-1,358,697.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			-1,358,697.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 -1,358,697.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		}		3 N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	729,389.	11,622,699.	.062756
2006	733,422.	11,874,975.	.061762
2005	534,572.	11,430,201.	.046768
2004	508,158.	11,378,478.	.044660
2003	572,327.	11,453,619.	.049969
2 Total of line 1, column (d)			2 .265915
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .053183
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 9,405,379.
5 Multiply line 4 by line 3			5 500,206.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,184.
7 Add lines 5 and 6			7 503,390.
8 Enter qualifying distributions from Part XII, line 4			8 299,509.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,368.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	6,368.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	6,368.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	25,578.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	25,578.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,210.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> 19,210. Refunded <input type="checkbox"/> 0.	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entry within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>NONE</b>	13	X	
14	The books are in care of ► <b>G S B B , A D I V O F J . H . C O H N L L P</b> Telephone no. ► <b>310-477-3722</b> Located at ► <b>11755 WILSHIRE BLVD, 17TH FLOOR, LOS ANGELES, CA</b> ZIP+4 ► <b>90025</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.) <b>N/A</b>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**  **5b**

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** **X**

If you answered "Yes" to 6b, also file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DENNIS A. ROACH, APC 9200 SUNSET BOULEVARD, STE. 525 LOS ANGELES, CA 90069	PRESIDENT 6.00	32,000.	0.	0.
JILL J. ROACH 9200 SUNSET BOULEVARD, STE. 525 LOS ANGELES, CA 90069	SECRETARY/CFO 1.00	0.	0.	0.
ALEXIS ROACH 9200 SUNSET BOULEVARD, STE. 525 LOS ANGELES, CA 90069	DIRECTOR 0.00	0.	0.	0.
STEPHANIE ROACH 9200 SUNSET BOULEVARD, STE. 525 LOS ANGELES, CA 90069	DIRECTOR 0.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 <span style="float: right;">▶</span>	0.

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	8,811,808.
b	Average of monthly cash balances	1b	736,800.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	9,548,608.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,548,608.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	143,229.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,405,379.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	470,269.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	470,269.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	6,368.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,368.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	463,901.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	463,901.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	463,901.

**Part XII** Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	299,509.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	299,509.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	299,509.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2007	(e) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				463,901.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			170,871.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 299,509.				
a Applied to 2007, but not more than line 2a			170,871.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				128,638.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				335,263.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				







Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... 1a(1) Cash X 1a(2) Other assets X 1b(1) Sales of assets to a noncharitable exempt organization X 1b(2) Purchases of assets from a noncharitable exempt organization X 1b(3) Rental of facilities, equipment, or other assets X 1b(4) Reimbursement arrangements X 1b(5) Loans or loan guarantees X 1b(6) Performance of services or membership or fundraising solicitations X 1c Sharing of facilities, equipment, mailing lists, other assets, or paid employees X

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [ ] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 4/15/10 Title: PRESIDENT Preparer's signature: [Signature] Date: 4/13/10 Check if self-employed: [ ] Preparer's identifying number: [ ] Firm's name (or yours if self-employed), address, and ZIP code: GSBB A DIVISION OF J.H. COHN LLP, 11755 WILSHIRE BLVD., STE 1700, LOS ANGELES, CA 90025 Phone no.: 310-477-3722

THE BUDDY TAUB FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MORGAN STANLEY #279-010447 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
b MORGAN STANLEY #279-010447 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
c MORGAN STANLEY #279-010448 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
d MORGAN STANLEY #279-010448 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
e MORGAN STANLEY #279-010449 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
f MORGAN STANLEY #279-010449 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
g MORGAN STANLEY #279-010449 - CASH IN LIEU	P	VARIOUS	VARIOUS
h MORGAN STANLEY #279-010451 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
i MORGAN STANLEY #279-010451 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
j MORGAN STANLEY #279-010451 - CASH IN LIEU	P	VARIOUS	VARIOUS
k MORGAN STANLEY #19-78545 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
l MORGAN STANLEY #279-011015 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
m MORGAN STANLEY #279-010959 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
n MORGAN STANLEY #279-010959 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
o MORGAN STANLEY #279-010958 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 24,594.		23,425.	1,169.
b 116,485.		121,786.	-5,301.
c 54,053.		91,938.	-37,885.
d 214,641.		385,013.	-170,372.
e 90,442.		107,654.	-17,212.
f 349,389.		413,205.	-63,816.
g 11.			11.
h 80,816.		125,134.	-44,318.
i 114,229.		299,308.	-185,079.
j 35.			35.
k 112,635.		135,388.	-22,753.
l 76,527.		62,528.	13,999.
m 38,821.		48,356.	-9,535.
n 1,272,202.		1,600,285.	-328,083.
o 251,744.		416,606.	-164,862.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,169.
b			-5,301.
c			-37,885.
d			-170,372.
e			-17,212.
f			-63,816.
g			11.
h			-44,318.
i			-185,079.
j			35.
k			-22,753.
l			13,999.
m			-9,535.
n			-328,083.
o			-164,862.

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } ...	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

THE BUDDY TAUB FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MORGAN STANLEY #19-78545 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
b LEHMAN #837-64917 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
c LEHMAN #837-64917 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
d LEHMAN #837-69435 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
e LEHMAN #837-69435 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
f LEHMAN #837-66643 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
g LEHMAN #837-66643 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
h LEHMAN #837-66644 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
i LEHMAN #837-66644 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
j LEHMAN #837-66641 - SEE ATTACHED REPORT	P	VARIOUS	VARIOUS
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 946,169.		1,194,593.	-248,424.
b 48,078.		61,693.	-13,615.
c 4,475.		6,645.	-2,170.
d 81,122.		132,274.	-51,152.
e 15,053.		24,852.	-9,799.
f 1,869.		3,079.	-1,210.
g 7,659.		8,086.	-427.
h 8,938.		8,929.	9.
i 20,556.		20,578.	-22.
j 8,765.		6,650.	2,115.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-248,424.
b			-13,615.
c			-2,170.
d			-51,152.
e			-9,799.
f			-1,210.
g			-427.
h			9.
i			-22.
j			2,115.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) . . . { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-1,358,697.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

823591  
04-25-08

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
MORGAN STANLEY #279-010447 - SEE ATTACHED REPORT	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24,594.	23,425.	0.	0.	1,169.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
MORGAN STANLEY #279-010447 - SEE ATTACHED REPORT	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
116,485.	121,786.	0.	0.	-5,301.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
MORGAN STANLEY #279-010448 - SEE ATTACHED REPORT	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
54,053.	91,938.	0.	0.	-37,885.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MORGAN STANLEY #279-010448 - SEE ATTACHED REPORT	214,641.	385,013.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MORGAN STANLEY #279-010449 - SEE ATTACHED REPORT	90,442.	107,654.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MORGAN STANLEY #279-010449 - SEE ATTACHED REPORT	349,389.	413,205.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MORGAN STANLEY #279-010449 - CASH IN LIEU	11.	0.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MORGAN STANLEY #279-010451 - SEE ATTACHED REPORT	80,816.	125,134.	0.	0.	-44,318.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MORGAN STANLEY #279-010451 - SEE ATTACHED REPORT	114,229.	299,308.	0.	0.	-185,079.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MORGAN STANLEY #279-010451 - CASH IN LIEU	35.	0.	0.	0.	35.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MORGAN STANLEY #19-78545 - SEE ATTACHED REPORT	112,635.	135,388.	0.	0.	-22,753.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MORGAN STANLEY #279-011015 - SEE ATTACHED REPORT	76,527.	62,528.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MORGAN STANLEY #279-010959 - SEE ATTACHED REPORT	38,821.	48,356.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MORGAN STANLEY #279-010959 - SEE ATTACHED REPORT	1,272,202.	1,600,285.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MORGAN STANLEY #279-010958 - SEE ATTACHED REPORT	251,744.	416,606.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
MORGAN STANLEY #19-78545 - SEE ATTACHED REPORT	946,169.	1,194,593.	0.			-248,424.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
LEHMAN #837-64917 - SEE ATTACHED REPORT	48,078.	61,693.	0.			-13,615.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
LEHMAN #837-64917 - SEE ATTACHED REPORT	4,475.	6,645.	0.			-2,170.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
LEHMAN #837-69435 - SEE ATTACHED REPORT	81,122.	132,274.	0.			-51,152.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LEHMAN #837-69435 - SEE ATTACHED REPORT	15,053.	24,852.	0.	PURCHASED 0.	VARIOUS -9,799.	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LEHMAN #837-66643 - SEE ATTACHED REPORT	1,869.	3,079.	0.	PURCHASED 0.	VARIOUS -1,210.	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LEHMAN #837-66643 - SEE ATTACHED REPORT	7,659.	8,086.	0.	PURCHASED 0.	VARIOUS -427.	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LEHMAN #837-66644 - SEE ATTACHED REPORT	8,938.	8,929.	0.	PURCHASED 0.	VARIOUS 9.	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LEHMAN #837-66644 - SEE ATTACHED REPORT	20,556.	20,578.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
LEHMAN #837-66641 - SEE ATTACHED REPORT	8,765.	6,650.	0.	PURCHASED	VARIOUS	VARIOUS

CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						-1,358,697.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
LEHMAN 837-64917	92.
LEHMAN 837-69435	69.
MORGAN STANLEY #19-78545	217,822.
MORGAN STANLEY #279-010447	708.
MORGAN STANLEY #279-010448	343.
MORGAN STANLEY #279-010449	725.
MORGAN STANLEY #279-010451	-1,565.
MORGAN STANLEY #279-010958	1,234.
MORGAN STANLEY #279-010959	293.
MORGAN STANLEY #279-011015	13.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	219,734.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LEHMAN 837-62686	3,505.	0.	3,505.
LEHMAN 837-64917	3,766.	0.	3,766.
LEHMAN 837-66641	813.	0.	813.
LEHMAN 837-66643	263.	0.	263.
LEHMAN 837-66644	5,975.	0.	5,975.
LEHMAN 837-69435	6,185.	0.	6,185.
MORGAN STANLEY 19-78545	8,707.	0.	8,707.
MORGAN STANLEY 279-010447	7,183.	0.	7,183.
MORGAN STANLEY 279-010448	9,927.	0.	9,927.
MORGAN STANLEY 279-010449	45,620.	0.	45,620.
MORGAN STANLEY 279-010451	42,724.	0.	42,724.
MORGAN STANLEY 279-010958	12,004.	0.	12,004.
MORGAN STANLEY 279-010959	9,480.	0.	9,480.
MORGAN STANLEY 279-011015	3,634.	0.	3,634.
TOTAL TO FM 990-PF, PART I, LN 4	159,786.	0.	159,786.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	160.	0.		160.
TO FM 990-PF, PG 1, LN 16A	160.	0.		160.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	19,470.	0.		19,470.
TO FORM 990-PF, PG 1, LN 16B	19,470.	0.		19,470.

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**FORM 990-PF** **OTHER PROFESSIONAL FEES** **STATEMENT 6**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVEST MGT FEES	56,169.	56,169.		0.
TO FORM 990-PF, PG 1, LN 16C	56,169.	56,169.		0.

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**FORM 990-PF** **TAXES** **STATEMENT 7**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	4,823.	4,823.		0.
FEDERAL EXCISE TAXES	16,205.	0.		0.
STATE FILING FEES	85.	0.		0.
TO FORM 990-PF, PG 1, LN 18	21,113.	4,823.		0.

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**FORM 990-PF** **OTHER EXPENSES** **STATEMENT 8**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	153.	153.		0.
FILE STORAGE	820.	0.		0.
INSURANCE	2,200.	0.		2,200.
OFFICE EXPENSE	50.	0.		0.
TO FORM 990-PF, PG 1, LN 23	3,223.	153.		2,200.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY 19-78545	X		1,526,303.	1,621,617.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,526,303.	1,621,617.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,526,303.	1,621,617.

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
LEHMAN 837-66641			0.	0.
LEHMAN 837-66644			0.	0.
LEHMAN 837-66643			0.	0.
LEHMAN 837-62686			0.	0.
MORGAN STANLEY 279-010447			702,630.	564,667.
MORGAN STANLEY 279-010448			0.	0.
MORGAN STANLEY 279-010449			1,256,077.	1,057,988.
MORGAN STANLEY 279-010451			939,705.	837,527.
LEHMAN 837-64917			226,190.	175,378.
LEHMAN 837-69435			189,123.	156,682.
MORGAN STANLEY 279-010958			767,800.	542,530.
MORGAN STANLEY 279-010959			812,227.	838,741.
MORGAN STANLEY 14-A0T9H			219,608.	253,975.
MORGAN STANLEY 279-011015			234,166.	316,580.
MORGAN STANLEY 19-78545			137,893.	111,210.
TOTAL TO FORM 990-PF, PART II, LINE 10B			5,485,419.	4,855,278.

FORM 990-PF	CORPORATE BONDS		STATEMENT	11
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY 19-78545			2,205,699.	2,197,934.
TOTAL TO FORM 990-PF, PART II, LINE 10C			2,205,699.	2,197,934.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ASSOCIATION OF SMALL FOUNDATIONS, 1720 N STREET, NW, WASHINGTON, DC 20036	N/A  GENERAL PURPOSE	PUBLIC CHARITY	495.
CREATIVE CAPITAL FOUNDATION, 65 BLEECKER 7TH FLOOR, NEW YORK, NY 10012	N/A  GENERAL PURPOSE	PUBLIC CHARITY	5,000.
DIASPORA VIBE GALLERY, 3938 NORTH MIAMI AVE, MIAMI, FL 33136	N/A  GENERAL PURPOSE	PUBLIC CHARITY	2,000.
LOS ANGELES COUNTY MUSEUM OF ART, 5905 WILSHIRE BOULEVARD, LOS ANGELES, CA 9	N/A  GENERAL PURPOSE	PUBLIC CHARITY	5,600.
MACHINE PROJECT, 1200 D NORTH ALVARADO, LOS ANGELES, CA 90026	N/A  GENERAL PURPOSE	PUBLIC CHARITY	3,000.
PEABODY ESSEX MUSEUM, EAST INDIA SQUARE, SALEM, MA 01970-3783	N/A  GENERAL PURPOSE	PUBLIC CHARITY	2,313.
THE METROPOLITAN MUSEUM OF ART, 1000 FIFTH AVENUE, NEW YORK, NY 10028-0198	N/A  GENERAL PURPOSE	PUBLIC CHARITY	103,500.
THE MUSEUM OF CONTEMPORARY ART, 250 SOUTH GRAND AVENUE, LOS ANGELES, CA 9001	N/A  GENERAL PURPOSE	PUBLIC CHARITY	35,000.

ARTISTS' TELEVISION ACCESS, 992 VALENCIA STREET, SAN FRANCISCO, CA 94110	N/A	PUBLIC CHARITY	2,000.
	GENERAL PURPOSE		
BEYOND SHELTER, 1200 WILSHIRE BLVD., SUITE 600, LOS ANGELES, CA 90017	N/A	PUBLIC CHARITY	1,000.
	GENERAL PURPOSE		
BIG MEDIUM, 5305 BOLM ROAD #12, AUSTIN, TX 78721	N/A	PUBLIC CHARITY	2,000.
	GENERAL PURPOSE		
BIRMINGHAM MUSEUM OF ART, 2000 EIGHTH AVENUE NORTH, BIRMINGHAM, AL 35203-227	N/A	PUBLIC CHARITY	9,000.
	GENERAL PURPOSE		
MATERIALS AND APPLICATIONS, 1619 SILVER LAKE BLVD., LOS ANGELES, CA 90026	N/A	PUBLIC CHARITY	2,000.
	GENERAL PURPOSE		
MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS 80 HANSON PLACE, BROOKLYN, NY 11217-1506	N/A	PUBLIC CHARITY	2,000.
	GENERAL PURPOSE		
OUTPOST FOR CONTEMPORARY ART, 1268 NORTH AVE 50 AT YORK BLVD., LOS ANGELES,	N/A	PUBLIC CHARITY	2,000.
	GENERAL PURPOSE		
PRIMARY INFORMATION, 15 JONES ST, #5D, NEW YORK, NY 10014	N/A	PUBLIC CHARITY	2,000.
	GENERAL PURPOSE		
PROJECT A.L.S., 3960 BROADWAY SUITE 420, NEW YORK, NY 10032	N/A	PUBLIC CHARITY	1,500.
	GENERAL PURPOSE		

THE BUDDY TAUB FOUNDATION

95-4588448

RÉDUX CONTEMPORARY ART CENTER, 136 ST. PHILIP STREET, CHARLESTON, SC 29403	N/A  GENERAL PURPOSE	PUBLIC CHARITY	2,000.
REEVES CENTER & UNIVERSITY COLLECTIONS WASHINGTON & LEE UNIVERSITY, LEXINGTON, VA 24450-2116	N/A  GENERAL PURPOSE	PUBLIC CHARITY	1,377.
SALA DIAZ, 517 STIEREN, SAN ANTONIO, TX 78210	N/A  GENERAL PURPOSE	PUBLIC CHARITY	2,000.
THE HARMONY PROJECT, 817 VINE STREET, SUITE 204, LOS ANGELES, CA 90038	N/A  GENERAL PURPOSE	PUBLIC CHARITY	3,000.
UC REGENTS, 1111 FRANKLIN ST., 12TH FLOOR, OAKLAND, CA 94607	N/A  GENERAL PURPOSE	PUBLIC CHARITY	29,744.
WALKER ART CENTER, 1750 HENNEPIN AVENUE, MINNEAPOLIS, MN 55403	N/A  GENERAL PURPOSE	PUBLIC CHARITY	23,600.
WASHINGTON & LEE UNIVERSITY, WASHINGTON & LEE UNIVERSITY, LEXINGTON, VA 2445	N/A  GENERAL PURPOSE	PUBLIC CHARITY	1,550.
ELSEWHERE ARTIST COLLABORATIVE, 606 SOUTH ELM STREET, GREENSBORO, NC 27406	N/A  GENERAL PURPOSE	PUBLIC CHARITY	2,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

245,679.

If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

<b>Part II Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed).		
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization <b>THE BUDDY TAUB FOUNDATION</b>	Employer identification number <b>95-4588448</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>9200 SUNSET BLVD., NO. #525</b>	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>LOS ANGELES, CA 90069</b>	

Check type of return to be filed (File a separate application for each return):

- Form 990     Form 990-EZ     Form 990-T (sec. 401(a) or 408(a) trust)     Form 1041-A     Form 5227     Form 8870
- Form 990-BL     Form 990-PF     Form 990-T (trust other than above)     Form 4720     Form 6069

**STOP!** Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

**GSBB, A DIV OF J.H. COHN LLP**

The books are in the care of **11755 WILSHIRE BLVD, 17TH FLOOR - LOS ANGELES, CA 90025**  
Telephone No. **310-477-3722** FAX No. \_\_\_\_\_

If the organization does not have an office or place of business in the United States, check this box

If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **APRIL 15, 2010**.
- 5 For calendar year \_\_\_\_\_, or other tax year beginning **JUN 1, 2008**, and ending **MAY 31, 2009**.
- 6 If this tax year is for less than 12 months, check reason:  Initial return     Final return     Change in accounting period
- 7 State in detail why you need the extension

**ADDITIONAL INFORMATION IS NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	<b>7,200.</b>
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	<b>28,763.</b>
8c <b>Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	<b>0.</b>

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **\_\_\_\_\_** Title **PRESIDENT** Date **\_\_\_\_\_**

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**Realized Gains & Losses**  
**279010447 : THE BUDDY TAUB FNDN \*EARNST PARTNERS\***  
**06/01/2008 to 12/31/2008**  
**Trade Date Reporting**

Valuation Currency: USD  
 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
150,000	FLIR SYSTEMS INC COM	06/07/2005	06/04/2008	2,133.64	5,838.04		3,704.40
120,000	JOY GLOBAL INCNASDAQ N-MKT	06/07/2005	06/11/2008	2,818.22	9,948.79		7,130.57
70,000	CABOT OIL AND GAS CORP COM	06/07/2005	06/19/2008	1,164.45	4,708.82		3,544.37
75,000	BUCYRUS INTL A	06/07/2005	06/23/2008	927.59	5,710.57		4,782.98
130,000	FLIR SYSTEMS INC COM	06/07/2005	06/30/2008	1,849.15	5,306.05		3,456.90
135,000	FLIR SYSTEMS INC COM	06/07/2005	07/09/2008	1,920.27	5,856.52		3,936.25
292,000	JOY GLOBAL INCNASDAQ N-MKT	06/07/2005	07/30/2008	6,857.68	21,233.68		14,376.00
180,000	BARR PHARMACEUTICALS INC COM STK SEE 881624209	06/07/2005	08/01/2008	9,253.80	11,957.87		2,704.07
135,000	SL GREEN REALTY CORP COM REIT	06/07/2005	09/29/2008	8,680.50	8,833.09		152.59
360,000	SCIELE PHARMA TENDER	08/19/2008	10/07/2008	6,981.88	11,160.00	4,178.12	
315,000	W&T OFFSHORE INC COM	05/08/2007	10/13/2008	8,816.35	5,992.93		(2,823.42)
135,000	SUNRISE SENIOR LIVING INC COM	10/10/2007	11/12/2008	5,221.46	117.00		(5,104.46)
5,000	SUNRISE SENIOR LIVING INC COM	10/21/2005	11/12/2008	161.86	4.33		(157.53)
140,000	SUNRISE SENIOR LIVING INC COM	10/20/2005	11/12/2008	4,448.86	121.34		(4,327.52)
200,000	SUNRISE SENIOR LIVING INC COM	06/07/2005	11/12/2008	5,384.00	173.34		(5,210.66)
450,000	PHILADELPHIA CONS HLDG CORP	06/07/2005	12/01/2008	12,448.50	27,675.00		15,226.50
	<b>TOTAL PORTFOLIO</b>			<b>79,068.21</b>	<b>124,637.37</b>	<b>4,178.12</b>	<b>41,391.04</b>

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**Realized Gains & Losses**  
**279010447 : THE BUDDY TAUB FNDN \*EARNST PARTNERS\***  
**01/01/2009 to 05/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD  
 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
165,000	CALAMOS ASSET MANAGEMENT-A COM	02/27/2007	01/06/2009	4,453.22	1,291.45		(3,161.77)
100,000	HOVNANIAN ENTERPRISES INC CL A	04/19/2007	01/29/2009	2,491.05	173.61		(2,317.44)
345,000	HOVNANIAN ENTERPRISES INC CL A	06/07/2005	01/29/2009	21,557.02	598.94		(20,958.08)
80,000	STERLING FINL CORP WASH COM	03/27/2007	02/17/2009	2,536.67	122.62		(2,414.05)
35,000	STERLING FINL CORP WASH COM	10/19/2006	02/17/2009	1,219.82	53.65		(1,166.17)
245,000	STERLING FINL CORP WASH COM	01/24/2006	02/17/2009	6,369.95	375.53		(5,994.42)
380,000	SANMINA-SCI CORP COM	03/18/2008	03/09/2009	588.09	70.75	(517.34)	
2,105,000	SANMINA-SCI CORP COM	06/07/2005	03/09/2009	11,072.30	391.95		(10,680.35)
1,055,000	CARMAX INC	09/17/2008	04/23/2009	15,854.75	13,362.81	(2,491.94)	
	<b>TOTAL PORTFOLIO</b>			<b>66,142.87</b>	<b>16,441.31</b>	<b>(3,009.28)</b>	<b>(46,692.28)</b>

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**Realized Gains & Losses**  
**279010448 : THE BUDDY TAUB FNDN \*MS INV MGMT INC (REIT)\***  
**06/01/2008 to 12/31/2008**  
**Trade Date Reporting**

Valuation Currency: USD  
 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
95.000	BRANDYWINE REALTY TRUST COM REIT	01/10/2007	06/23/2008	3,096.39	1,569.46	(1,526.93)	
36.000	BRANDYWINE REALTY TRUST COM REIT	06/27/2006	06/23/2008	1,081.35	594.74	(486.61)	
44.000	BRE PROPERTIES INC CL A COM REIT	03/28/2007	07/28/2008	2,690.44	2,109.61	(580.83)	
29.000	BRE PROPERTIES INC CL A COM REIT	01/17/2007	07/28/2008	1,948.20	1,390.43	(557.77)	
49.000	BRE PROPERTIES INC CL A COM REIT	06/07/2005	07/28/2008	1,978.62	2,349.34	370.72	
5.000	ESSEX PPTY TR INC COM	12/29/2005	08/04/2008	461.85	604.41	142.56	
25.000	ESSEX PPTY TR INC COM	12/27/2005	08/04/2008	2,326.95	3,022.08	695.13	
41.000	ESSEX PPTY TR INC COM	06/07/2005	08/04/2008	3,344.37	4,956.20	1,611.83	
75.000	SUNSTONE HOTEL INVESTORS INC COM	07/29/2008	08/14/2008	963.12	1,062.64	99.52	
131.000	DIAMONDROCK HOSPITALITY CO COM REIT	07/18/2007	08/28/2008	2,539.57	1,200.40	(1,339.17)	
192.000	BROOKDALE SENIOR LIVING INC COM	05/09/2008	11/04/2008	4,873.86	1,952.72	(2,921.14)	
46.000	GENERAL GROWTH PROPERTIES COM REIT	08/20/2008	11/13/2008	1,100.78	15.37	(1,085.41)	
17.000	GENERAL GROWTH PROPERTIES COM REIT	01/11/2007	11/13/2008	948.08	5.68	(942.40)	
7.000	GENERAL GROWTH PROPERTIES COM REIT	11/28/2006	11/13/2008	364.00	2.34	(361.66)	
33.000	GENERAL GROWTH PROPERTIES COM REIT	11/15/2006	11/13/2008	1,585.01	11.02	(1,573.99)	
23.000	GENERAL GROWTH PROPERTIES COM REIT	10/31/2006	11/13/2008	1,191.54	7.68	(1,183.86)	
13.000	GENERAL GROWTH PROPERTIES COM REIT	10/04/2006	11/13/2008	637.75	4.34	(633.41)	
50.000	GENERAL GROWTH PROPERTIES COM REIT	09/12/2006	11/13/2008	2,371.78	16.70	(2,355.08)	
61.000	GENERAL GROWTH PROPERTIES COM REIT	05/18/2006	11/13/2008	2,712.79	20.38	(2,692.41)	
58.000	GENERAL GROWTH PROPERTIES COM REIT	06/07/2005	11/13/2008	2,343.78	19.38	(2,324.40)	

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**Realized Gains & Losses**  
**279010448 : THE BUDDY TAUB FNDN \*MS INV MGMT INC (REIT)\***  
**06/01/2008 to 12/31/2008**  
**Trade Date Reporting**

Valuation Currency: USD  
 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
26,000	NATIONAL HEALTH INVESTORS INC COM REIT	10/23/2008	11/25/2008	676.12	521.21	(154.91)	
78,000	ACADIA REALTY TRUST COM REIT	06/07/2005	12/19/2008	1,350.96	1,243.31	(107.65)	
221,000	AMB PROPERTY CORP COM STK REIT	06/07/2005	12/19/2008	9,392.50	4,747.05	(4,645.45)	
15,000	AVALONBAY COMMUNITIES INC COM STK	08/20/2008	12/19/2008	1,476.45	956.36	(520.09)	
15,000	AVALONBAY COMMUNITIES INC COM STK	07/16/2008	12/19/2008	1,300.19	956.37	(343.82)	
23,000	AVALONBAY COMMUNITIES INC COM STK	05/09/2008	12/19/2008	2,294.70	1,466.43	(828.27)	
20,000	AVALONBAY COMMUNITIES INC COM STK	02/20/2008	12/19/2008	1,874.14	1,275.15	(598.99)	
12,000	AVALONBAY COMMUNITIES INC COM STK	01/11/2008	12/19/2008	1,026.18	765.09	(261.09)	
24,000	AVALONBAY COMMUNITIES INC COM STK	01/04/2008	12/19/2008	2,031.19	1,530.18	(501.01)	
204,000	AVALONBAY COMMUNITIES INC COM STK	06/07/2005	12/19/2008	15,914.04	13,006.55	(2,907.49)	
8,000	BOSTON PROPERTIES INC MASSACH COM REIT	10/29/2008	12/19/2008	560.32	450.96	(109.36)	
2,000	BOSTON PROPERTIES INC MASSACH COM REIT	07/27/2007	12/19/2008	192.03	112.74	(79.29)	
32,000	BOSTON PROPERTIES INC MASSACH COM REIT	04/18/2006	12/19/2008	2,815.35	1,803.85	(1,011.50)	
275,000	BOSTON PROPERTIES INC MASSACH COM REIT	06/07/2005	12/19/2008	18,595.50	15,501.79	(3,093.71)	
87,000	BROOKFIELD PROPERTIES CORP CAD C OM (USD) (FORMERLY CARENA DEVL)	05/09/2008	12/19/2008	1,782.60	599.43	(1,183.17)	
101,000	BROOKFIELD PROPERTIES CORP CAD C OM (USD) (FORMERLY CARENA DEVL)	03/28/2008	12/19/2008	1,926.94	695.88	(1,231.06)	
53,000	BROOKFIELD PROPERTIES CORP CAD C OM (USD) (FORMERLY CARENA DEVL)	01/11/2008	12/19/2008	960.56	365.17	(595.39)	
3,000	BROOKFIELD PROPERTIES CORP CAD C OM (USD) (FORMERLY CARENA DEVL)	01/04/2008	12/19/2008	55.53	20.67	(34.86)	
46,000	BROOKFIELD PROPERTIES CORP CAD C OM (USD) (FORMERLY CARENA DEVL)	08/03/2007	12/19/2008	1,077.21	316.94	(760.27)	
142,000	BROOKFIELD PROPERTIES CORP CAD C OM (USD) (FORMERLY CARENA DEVL)	01/11/2007	12/19/2008	3,807.89	978.37	(2,829.52)	

**Realized Gains & Losses**  
**279010448 : THE BUDDY TAUB FNDN \*MS INV MGMT INC (REIT)\***  
**06/01/2008 to 12/31/2008**  
**Trade Date Reporting**

Valuation Currency: USD  
 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,085,000	BROOKFIELD PROPERTIES CORP CAD C OM (USD) (FORMERLY CARENA DEVL)	06/07/2005	12/19/2008	20,141.33	7,475.61		(12,665.72)
33,000	CAMDEN PROPERTY TRUST COM REIT	11/19/2008	12/19/2008	782.85	1,034.21	251.36	
18,000	CAMDEN PROPERTY TRUST COM REIT	10/29/2008	12/19/2008	558.57	564.12	5.55	
21,000	CAMDEN PROPERTY TRUST COM REIT	10/08/2008	12/19/2008	857.42	658.14	(199.28)	
34,000	CAMDEN PROPERTY TRUST COM REIT	07/30/2008	12/19/2008	1,691.56	1,065.55	(626.01)	
14,000	CAMDEN PROPERTY TRUST COM REIT	03/12/2008	12/19/2008	724.43	438.76	(285.67)	
26,000	CAMDEN PROPERTY TRUST COM REIT	01/30/2008	12/19/2008	1,274.31	814.84	(459.47)	
46,000	CAMDEN PROPERTY TRUST COM REIT	01/11/2008	12/19/2008	1,990.55	1,441.63	(548.92)	
43,000	CAMDEN PROPERTY TRUST COM REIT	06/15/2007	12/19/2008	3,098.01	1,347.61	(1,750.40)	
9,000	CAMDEN PROPERTY TRUST COM REIT	06/11/2007	12/19/2008	655.35	282.06	(373.29)	
3,000	CAMDEN PROPERTY TRUST COM REIT	05/25/2007	12/19/2008	211.31	94.02	(117.29)	
28,000	CAMDEN PROPERTY TRUST COM REIT	05/01/2007	12/19/2008	1,911.03	877.51	(1,033.52)	
147,000	DCT INDL TR INC COM REIT	08/14/2008	12/19/2008	1,135.80	662.08	(473.72)	
35,000	DEVELOPERS DIVERSIFIED REALTY COM REIT	07/29/2008	12/19/2008	1,089.90	153.99	(935.91)	
101,000	DOUGLAS EMMETT INC COM REIT	05/09/2008	12/19/2008	2,457.08	1,342.28	(1,114.80)	
145,000	EQUITY LIFESTYLE PROPERTIES INC COM REIT	06/07/2005	12/19/2008	5,583.95	5,531.71	(52.24)	
15,000	EQUITY RESIDENTIAL COM REIT	01/11/2008	12/19/2008	495.15	438.15	(57.00)	
38,000	EQUITY RESIDENTIAL COM REIT	11/02/2007	12/19/2008	1,492.86	1,109.97	(382.89)	
51,000	EQUITY RESIDENTIAL COM REIT	06/15/2007	12/19/2008	2,422.31	1,489.70	(932.61)	
1,000	EQUITY RESIDENTIAL COM REIT	06/11/2007	12/19/2008	47.89	29.21	(18.68)	
30,000	EQUITY RESIDENTIAL COM REIT	05/21/2007	12/19/2008	1,396.46	876.30	(520.16)	
39,000	EQUITY RESIDENTIAL COM REIT	03/15/2007	12/19/2008	1,873.08	1,139.18	(733.90)	
129,000	EQUITY RESIDENTIAL COM REIT	02/09/2007	12/19/2008	6,931.93	3,768.07	(3,163.86)	
100,000	EQUITY RESIDENTIAL COM REIT	01/11/2007	12/19/2008	5,226.22	2,920.98	(2,305.24)	
29,000	EQUITY RESIDENTIAL COM REIT	08/15/2006	12/19/2008	1,406.33	847.09	(559.24)	
31,000	EQUITY RESIDENTIAL COM REIT	06/15/2006	12/19/2008	1,383.60	905.51	(478.09)	
41,000	EQUITY RESIDENTIAL COM REIT	05/24/2006	12/19/2008	1,730.96	1,197.60	(533.36)	

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**Realized Gains & Losses**  
**279010448 : THE BUDDY TAUB FNDN \*MS INV MGMT INC (REIT)\***  
**06/01/2008 to 12/31/2008**

Valuation Currency: USD  
 Sort Order: Closing Date

**Trade Date Reporting**

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
53,000	EQUITY RESIDENTIAL COM REIT	04/28/2006	12/19/2008	2,369.31	1,548.12	(821.19)	
53,000	EQUITY RESIDENTIAL COM REIT	04/12/2006	12/19/2008	2,297.71	1,548.12	(749.59)	
51,000	EQUITY RESIDENTIAL COM REIT	02/22/2006	12/19/2008	2,336.68	1,489.70	(846.98)	
3,000	EQUITY RESIDENTIAL COM REIT	02/07/2006	12/19/2008	129.99	87.63	(42.36)	
6,000	EQUITY RESIDENTIAL COM REIT	01/20/2006	12/19/2008	247.12	175.26	(71.86)	
45,000	EQUITY RESIDENTIAL COM REIT	11/21/2005	12/19/2008	1,826.92	1,314.44	(512.48)	
35,000	EQUITY RESIDENTIAL COM REIT	11/04/2005	12/19/2008	1,327.82	1,022.34	(305.48)	
44,000	EQUITY RESIDENTIAL COM REIT	10/14/2005	12/19/2008	1,619.20	1,285.23	(333.97)	
59,000	EQUITY RESIDENTIAL COM REIT	09/28/2005	12/19/2008	2,186.44	1,723.38	(463.06)	
9,000	EQUITY RESIDENTIAL COM REIT	06/07/2005	12/19/2008	329.85	262.89	(66.96)	
180,000	FEDERAL REALTY INVESTMENT TRUS COM REIT	06/07/2005	12/19/2008	10,315.80	11,187.65	871.85	
28,000	FOREST CITY ENTERPRISES INC COM	10/08/2008	12/19/2008	602.00	162.74	(439.26)	
93,000	FOREST CITY ENTERPRISES INC COM	08/06/2008	12/19/2008	2,517.07	540.51	(1,976.56)	
59,000	FOREST CITY ENTERPRISES INC COM	05/09/2008	12/19/2008	2,356.70	342.90	(2,013.80)	
47,000	FOREST CITY ENTERPRISES INC COM	01/11/2008	12/19/2008	1,770.56	273.16	(1,497.40)	
25,000	FOREST CITY ENTERPRISES INC COM	09/27/2007	12/19/2008	1,388.28	145.30	(1,242.98)	
4,000	FOREST CITY ENTERPRISES INC COM	07/22/2005	12/19/2008	144.00	23.25	(120.75)	
94,000	FOREST CITY ENTERPRISES INC COM	06/07/2005	12/19/2008	3,008.94	546.32	(2,462.62)	
68,000	HEALTH CARE PPTY INVS INC MEDI COM REIT	11/19/2008	12/19/2008	1,306.24	1,759.83	453.59	
78,000	HEALTH CARE PPTY INVS INC MEDI COM REIT	10/22/2008	12/19/2008	2,392.57	2,018.62	(373.95)	
25,000	HEALTH CARE PPTY INVS INC MEDI COM REIT	08/27/2008	12/19/2008	868.25	647.00	(221.25)	
73,000	HEALTH CARE PPTY INVS INC MEDI COM REIT	08/14/2008	12/19/2008	2,559.05	1,889.23	(669.82)	
296,000	HEALTHCARE REALTY TRUST COM REIT	10/12/2007	12/19/2008	8,011.80	6,557.37	(1,454.43)	
55,000	HOST HOTELS & RESORTS INC COM REIT	08/03/2007	12/19/2008	1,191.23	409.28	(781.95)	

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**Realized Gains & Losses**

**279010448 : THE BUDDY TAUB FNDN \*MS INV MGMT INC (REIT)\***

06/01/2008 to 12/31/2008

**Trade Date Reporting**

Valuation Currency: USD  
 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
334,000	HOST HOTELS & RESORTS INC COM REIT	07/11/2007	12/19/2008	8,167.07	2,485.48	(5,681.59)	
73,000	HOST HOTELS & RESORTS INC COM REIT	03/07/2007	12/19/2008	1,816.58	543.23	(1,273.35)	
64,000	HOST HOTELS & RESORTS INC COM REIT	02/02/2007	12/19/2008	1,717.23	476.26	(1,240.97)	
425,000	HOST HOTELS & RESORTS INC COM REIT	04/11/2006	12/19/2008	8,693.38	3,162.66	(5,530.72)	
169,000	HOST HOTELS & RESORTS INC COM REIT	01/06/2006	12/19/2008	3,232.09	1,257.62	(1,974.47)	
24,000	HOST HOTELS & RESORTS INC COM REIT	12/27/2005	12/19/2008	454.20	178.60	(275.60)	
49,000	HOST HOTELS & RESORTS INC COM REIT	12/02/2005	12/19/2008	890.30	364.64	(525.66)	
49,000	HOST HOTELS & RESORTS INC COM REIT	11/21/2005	12/19/2008	851.26	364.64	(486.62)	
105,000	HOST HOTELS & RESORTS INC COM REIT	08/09/2005	12/19/2008	1,896.91	781.36	(1,115.55)	
37,000	HOST HOTELS & RESORTS INC COM REIT	07/26/2005	12/19/2008	689.23	275.34	(413.89)	
311,000	HOST HOTELS & RESORTS INC COM REIT	06/07/2005	12/19/2008	5,305.66	2,314.32	(2,991.34)	
67,000	KILROY REALTY CORP EL COM REIT	07/11/2007	12/19/2008	4,710.87	2,099.09	(2,611.78)	
27,000	LIBERTY PROPERTY TRUST COM REIT	02/20/2008	12/19/2008	773.01	596.48	(176.53)	
101,000	LIBERTY PROPERTY TRUST COM REIT	11/21/2007	12/19/2008	3,175.53	2,231.28	(944.25)	
40,000	LIBERTY PROPERTY TRUST COM REIT	09/27/2007	12/19/2008	1,594.98	883.67	(711.31)	
46,000	LIBERTY PROPERTY TRUST COM REIT	07/20/2007	12/19/2008	2,023.79	1,016.23	(1,007.56)	
42,000	LIBERTY PROPERTY TRUST COM REIT	01/10/2007	12/19/2008	2,068.12	927.86	(1,140.26)	
42,000	LIBERTY PROPERTY TRUST COM REIT	07/20/2006	12/19/2008	1,866.84	927.86	(938.98)	
21,000	MACERICH CO COM REIT	11/21/2007	12/19/2008	1,567.47	406.30	(1,161.17)	
16,000	MACERICH CO COM REIT	01/10/2007	12/19/2008	1,437.91	309.57	(1,128.34)	
13,000	MACERICH CO COM REIT	11/28/2006	12/19/2008	1,084.98	251.52	(833.46)	

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279010448 : THE BUDDY TAUB FUND \*MS INV MGMT INC (REIT)\*  
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Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
16.000	MACERICH CO COM REIT	03/03/2006	12/19/2008	1,134.43	309.57	(824.86)	
8.000	MACERICH CO COM REIT	01/24/2006	12/19/2008	560.14	154.78	(405.36)	
14.000	MACERICH CO COM REIT	08/11/2005	12/19/2008	894.08	270.87	(623.21)	
154.000	MACERICH CO COM REIT	06/07/2005	12/19/2008	9,763.60	2,979.58	(6,784.02)	
9.000	MACK-CALI REALTY CORP COM REIT	11/19/2008	12/19/2008	161.23	204.03	42.80	
48.000	MACK-CALI REALTY CORP COM REIT	11/02/2007	12/19/2008	1,809.95	1,088.16	(721.79)	
63.000	MACK-CALI REALTY CORP COM REIT	07/11/2007	12/19/2008	2,713.71	1,428.20	(1,285.51)	
77.000	MACK-CALI REALTY CORP COM REIT	08/15/2006	12/19/2008	3,923.03	1,745.58	(2,177.45)	
2.000	MACK-CALI REALTY CORP COM REIT	11/22/2005	12/19/2008	86.18	45.34	(40.84)	
41.000	MACK-CALI REALTY CORP COM REIT	10/17/2005	12/19/2008	1,699.25	929.46	(769.79)	
118.000	MACK-CALI REALTY CORP COM REIT	06/07/2005	12/19/2008	5,366.64	2,675.04	(2,691.60)	
2.000	MORGANS HOTEL GROUP CO COM	03/10/2006	12/19/2008	35.28	9.51	(25.77)	
14.000	MORGANS HOTEL GROUP CO COM	03/09/2006	12/19/2008	251.26	66.55	(184.71)	
178.000	MORGANS HOTEL GROUP CO COM	02/24/2006	12/19/2008	3,526.15	846.21	(2,679.94)	
19.000	PLUM CREEK TIMBER CO INC COM REIT	06/11/2008	12/19/2008	868.85	652.64	(216.21)	
122.000	POST PROPERTIES INC COM REIT	09/22/2006	12/19/2008	5,834.39	2,164.26	(3,670.13)	
34.000	PROLOGIS COM REIT	08/27/2008	12/19/2008	1,449.08	303.62	(1,145.46)	
36.000	PROLOGIS COM REIT	08/06/2008	12/19/2008	1,782.87	321.47	(1,461.40)	
29.000	PROLOGIS COM REIT	07/16/2008	12/19/2008	1,390.69	258.97	(1,131.72)	
27.000	PROLOGIS COM REIT	06/25/2008	12/19/2008	1,555.18	241.11	(1,314.07)	
32.000	PROLOGIS COM REIT	03/12/2008	12/19/2008	1,784.68	285.76	(1,498.92)	
11.000	PROLOGIS COM REIT	11/21/2007	12/19/2008	700.27	98.23	(602.04)	
36.000	PROLOGIS COM REIT	07/25/2007	12/19/2008	2,093.13	321.48	(1,771.65)	
86.000	PROLOGIS COM REIT	06/07/2005	12/19/2008	4,719.12	767.97	(3,951.15)	
27.000	PROLOGIS COM REIT	06/07/2005	12/19/2008	1,090.53	241.11	(849.42)	
52.000	PS BUSINESS PARKS INC COM REIT	06/11/2008	12/19/2008	2,966.54	2,382.62	(583.92)	
9.000	PUBLIC STORAGE	11/26/2008	12/19/2008	643.41	659.53	16.12	
7.000	PUBLIC STORAGE	11/19/2008	12/19/2008	434.07	512.97	78.90	

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**Realized Gains & Losses**  
**279010448 : THE BUDDY TAUB FNDN \*MS INV MGMT INC (REIT)\***  
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Valuation Currency: USD  
 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
5.000	PUBLIC STORAGE	08/03/2007	12/19/2008	373.69	366.41		(7.28)
123.000	PUBLIC STORAGE	08/22/2006	12/19/2008	10,714.53	9,013.64		(1,700.89)
40.000	REGENCY CENTERS CORP	06/11/2008	12/19/2008	2,555.96	1,719.83	(836.13)	
44.000	REGENCY CENTERS CORP	07/11/2007	12/19/2008	3,122.62	1,891.81		(1,230.81)
45.000	REGENCY CENTERS CORP	04/05/2006	12/19/2008	3,017.15	1,934.81		(1,082.34)
21.000	REGENCY CENTERS CORP	08/09/2005	12/19/2008	1,226.32	902.91		(323.41)
139.000	REGENCY CENTERS CORP	06/07/2005	12/19/2008	8,067.56	5,976.41		(2,091.15)
552.000	SIMON PROPERTY GROUP INC COM REIT	06/07/2005	12/19/2008	39,671.35	29,418.01		(10,253.34)
4.000	SL GREEN REALTY CORP COM REIT	07/27/2007	12/19/2008	496.82	102.71		(394.11)
65.000	SOVRAN SELF STORAGE INC COM REIT	08/09/2007	12/19/2008	2,853.61	2,352.34		(501.27)
28.000	SOVRAN SELF STORAGE INC COM REIT	04/18/2007	12/19/2008	1,552.35	1,013.31		(539.04)
49.000	STARWOOD HOTELS & RESORTS	08/06/2008	12/19/2008	1,882.44	869.41	(1,013.03)	
44.000	STARWOOD HOTELS & RESORTS	07/16/2008	12/19/2008	1,496.96	780.70	(716.26)	
120.000	STARWOOD HOTELS & RESORTS	05/09/2008	12/19/2008	6,230.78	2,129.17	(4,101.61)	
8.000	STARWOOD HOTELS & RESORTS	03/12/2008	12/19/2008	400.93	141.94	(258.99)	
35.000	STARWOOD HOTELS & RESORTS	01/30/2008	12/19/2008	1,529.00	621.01	(907.99)	
21.000	STARWOOD HOTELS & RESORTS	01/11/2008	12/19/2008	850.91	372.61	(478.30)	
23.000	STARWOOD HOTELS & RESORTS	08/15/2006	12/19/2008	1,197.43	408.09		(789.34)
13.000	STARWOOD HOTELS & RESORTS	04/05/2006	12/19/2008	707.20	230.66		(476.54)
79.000	STARWOOD HOTELS & RESORTS	02/22/2006	12/19/2008	4,035.24	1,401.70		(2,633.54)
8.000	STARWOOD HOTELS & RESORTS	06/27/2005	12/19/2008	374.20	141.94		(232.26)
13.000	STARWOOD HOTELS & RESORTS	06/16/2005	12/19/2008	598.54	230.66		(367.88)
191.000	STARWOOD HOTELS & RESORTS	06/07/2005	12/19/2008	8,877.30	3,388.93		(5,488.37)
185.000	STRATEGIC HOTELS & RESORTS INC COM REIT	01/10/2007	12/19/2008	3,825.87	313.38		(3,512.49)
181.000	STRATEGIC HOTELS & RESORTS INC COM REIT	11/10/2006	12/19/2008	3,638.06	306.61		(3,331.45)
74.000	TAUBMAN CTRS INC COM REIT	11/12/2007	12/19/2008	4,215.65	2,052.74		(2,162.91)
14.000	VENTAS INC COM REIT	07/29/2008	12/19/2008	615.31	417.33	(197.98)	

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Realized Gains & Losses  
279010448 : THE BUDDY TAUB FNDN \*MS INV MGMT INC (REIT)\*  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
16.000	VORNADO REALTY TRUST COM REIT	05/09/2008	12/19/2008	1,490.06	957.14	(532.92)	
18.000	VORNADO REALTY TRUST COM REIT	07/11/2007	12/19/2008	2,015.57	1,076.79		(938.78)
14.000	VORNADO REALTY TRUST COM REIT	03/15/2007	12/19/2008	1,703.38	837.50		(865.88)
17.000	VORNADO REALTY TRUST COM REIT	02/07/2007	12/19/2008	2,272.51	1,016.97		(1,255.54)
13.000	VORNADO REALTY TRUST COM REIT	07/28/2006	12/19/2008	1,354.33	777.68		(576.65)
10.000	VORNADO REALTY TRUST COM REIT	06/20/2006	12/19/2008	944.14	598.22		(345.92)
18.000	VORNADO REALTY TRUST COM REIT	05/24/2006	12/19/2008	1,595.08	1,076.79		(518.29)
27.000	VORNADO REALTY TRUST COM REIT	05/05/2006	12/19/2008	2,547.83	1,615.18		(932.65)
79.000	VORNADO REALTY TRUST COM REIT	06/07/2005	12/19/2008	6,301.04	4,725.91		(1,575.13)
	<b>TOTAL PORTFOLIO</b>			<b>476,951.27</b>	<b>268,694.45</b>	<b>(37,884.99)</b>	<b>(170,371.83)</b>

**279010449 : THE BUDDY TAUB FNDN \*NWQ INV MGMT CO\***  
**06/01/2008 to 12/31/2008**  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
	ANGLOGOLD RT 23 JUN 2008	03/18/2008	06/04/2008		6.05	6.05	
662.000	ACOM CO SPON ADR	01/30/2006	06/06/2008	9,348.63	5,489.40		(3,859.23)
184.000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	03/29/2007	06/12/2008	2,033.61	3,408.09		1,374.48
101.000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	01/26/2007	06/12/2008	1,172.29	1,870.74		698.45
	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	08/03/2007	06/16/2008	0.42	0.42		
	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	12/20/2007	06/16/2008	0.41	0.41		
58.000	NEXEN INC COM	09/26/2007	06/23/2008	1,740.38	2,360.92	620.54	510.03
191.000	NIPPON TELEG & TEL CORP SPONS ADR	06/07/2005	06/27/2008	4,067.08	4,577.11		
25.000	BARRICK GOLD CORP COM	01/25/2006	06/30/2008	751.88	1,130.11		378.23
102.000	BARRICK GOLD CORP COM	11/02/2005	06/30/2008	2,582.48	4,610.86		2,028.38
157.000	BARRICK GOLD CORP COM	01/25/2006	07/02/2008	4,721.78	7,150.77		2,428.99
319.000	CHUNGWA TELECOM CO LTD ADR SEE CUSIP 17133Q403	08/18/2006	07/02/2008	3,277.43	8,002.22		4,724.79
1.000	UBS AG RIGHTS 12 JUN 2008	02/29/2008	07/09/2008				
1.000	UBS AG RIGHTS 12 JUN 2008	01/22/2008	07/09/2008				
1.000	UBS AG RIGHTS 12 JUN 2008	01/18/2008	07/09/2008				
161.000	ASTRAZENECA PLC SPONS ADR	09/14/2007	07/10/2008	7,695.11	7,595.64	(99.47)	
56.000	ANGLOGOLD ASHANTI LIMITED ADR NEW	08/23/2005	07/11/2008	1,996.72	1,864.20		(132.52)
49.000	ANGLOGOLD ASHANTI LIMITED ADR NEW	08/22/2005	07/11/2008	1,745.81	1,631.17		(114.64)
103.000	ANGLOGOLD ASHANTI LIMITED ADR NEW	06/07/2005	07/11/2008	3,483.91	3,428.79		(55.12)

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**Realized Gains & Losses**  
**279010449 : THE BUDDY TAUB FNDN \*NWQ INV MGMT CO\***  
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Valuation Currency: USD  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
	UNITED UTILITIES PLC WARRINGT ADR	08/08/2005	07/29/2008	7.36	7.36		
470.000	NIPPON TELEG & TEL CORP SPONS ADR	06/07/2005	07/30/2008	10,007.99	11,499.09	1,491.10	
226.000	ASTRAZENECA PLC SPONS ADR	10/24/2007	08/01/2008	11,117.73	10,987.99	(129.74)	
62.000	ASTRAZENECA PLC SPONS ADR	09/14/2007	08/01/2008	2,963.33	3,014.40	51.07	
158.000	LONMIN PLC-SPON ADR	07/18/2005	08/06/2008	3,106.47	10,202.17		
90.000	LONMIN PLC-SPON ADR	07/15/2005	08/06/2008	1,767.26	5,811.37		
333.000	SOCIETE GENERALE PARIS ADR	07/01/2008	08/07/2008	5,617.85	6,991.73	1,373.88	
102.000	NEC ELECTRONICS CORP KAWASAKI ADR	10/24/2005	08/08/2008	1,574.84	1,349.77		
117.000	NEC ELECTRONICS CORP KAWASAKI ADR	09/29/2005	08/08/2008	1,868.57	1,548.26		
114.000	NEC ELECTRONICS CORP KAWASAKI ADR	09/28/2005	08/08/2008	1,857.54	1,508.56		
158.000	NEC ELECTRONICS CORP KAWASAKI ADR	09/27/2005	08/08/2008	2,613.95	2,090.82		
32.000	NEC ELECTRONICS CORP KAWASAKI ADR	09/26/2005	08/08/2008	541.15	423.46		
163.000	NEC ELECTRONICS CORP KAWASAKI ADR	09/22/2005	08/08/2008	2,787.28	2,156.98		
80.000	NEC ELECTRONICS CORP KAWASAKI ADR	09/21/2005	08/08/2008	1,369.12	1,058.64		
214.000	NEC ELECTRONICS CORP KAWASAKI ADR	10/27/2005	08/22/2008	3,126.60	2,772.97		
105.000	NEC ELECTRONICS CORP KAWASAKI ADR	10/26/2005	08/22/2008	1,608.02	1,360.57		
127.000	NEC ELECTRONICS CORP KAWASAKI ADR	10/25/2005	08/22/2008	1,986.98	1,645.64		
34.000	NEC ELECTRONICS CORP KAWASAKI ADR	10/24/2005	08/22/2008	524.95	440.57		
31.000	UPM-KYMMENE CORP- SPONS ADR	12/18/2007	09/12/2008	608.46	556.67		(51.79)
357.000	UPM-KYMMENE CORP- SPONS ADR	12/04/2007	09/12/2008	7,439.20	6,410.64		(1,028.56)

**Realized Gains & Losses**  
**279010449 : THE BUDDY TAUB FNDN \*NWQ INV MGMT CO\***  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
100.000	ACOM CO SPON ADR	07/07/2006	09/18/2008	1,286.86	856.81	(430.05)	
145.000	ACOM CO SPON ADR	05/18/2006	09/18/2008	2,126.69	1,242.38	(884.31)	
65.000	ACOM CO SPON ADR	05/18/2006	09/18/2008	953.34	556.93	(396.41)	
350.000	ACOM CO SPON ADR	05/17/2006	09/18/2008	5,334.53	2,998.85	(2,335.68)	
266.000	ACOM CO SPON ADR	02/21/2006	09/18/2008	3,934.38	2,279.13	(1,655.25)	
84.000	ACOM CO SPON ADR	02/17/2006	09/18/2008	1,232.79	719.72	(513.07)	
110.000	ACOM CO SPON ADR	01/30/2006	09/18/2008	1,553.40	942.50	(610.90)	
41.000	BARRICK GOLD CORP COM	03/17/2006	09/18/2008	1,103.40	1,432.42	329.02	
220.000	BARRICK GOLD CORP COM	01/25/2006	09/18/2008	6,616.50	7,686.13	1,069.63	
421.000	SOCIETE GENERALE PARIS ADR	07/15/2008	09/19/2008	6,775.32	8,001.61	1,226.29	
83.000	SOCIETE GENERALE PARIS ADR	07/01/2008	09/19/2008	1,400.24	1,577.51	177.27	
	ALUMINA LTD SPONSORED ADR	11/16/2007	09/26/2008		794.43	794.43	
8.000	ACOM CO SPON ADR	09/22/2006	10/06/2008	81.39	69.07	(12.32)	
539.000	ACOM CO SPON ADR	09/21/2006	10/06/2008	5,454.30	4,653.37	(800.93)	
133.000	ACOM CO SPON ADR	07/07/2006	10/06/2008	1,711.52	1,148.23	(563.29)	
292.000	SWISSCOM AG- SPONSORED ADR	06/08/2005	10/27/2008	9,736.42	8,619.97	(1,116.45)	
90.000	CURRENCY SHARES JAPANESE YEN TST	02/14/2007	10/28/2008	7,472.32	9,341.32	1,869.00	
335.000	UPM-KYMMENE CORP- SPONS ADR	12/18/2007	10/30/2008	6,575.31	4,581.70	(1,993.61)	
36.000	ANGLOGOLD ASHANTI LIMITED ADR NEW	08/24/2005	12/02/2008	1,274.70	771.51	(503.19)	
41.000	ANGLOGOLD ASHANTI LIMITED ADR NEW	08/23/2005	12/02/2008	1,461.88	878.67	(583.21)	
38.000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	05/24/2007	12/02/2008	475.51	391.25	(84.26)	
300.000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	02/06/2007	12/02/2008	3,416.49	3,088.81	(327.68)	
448.000	NIPPON TELEG & TEL CORP SPONS ADR	06/07/2005	12/03/2008	9,539.53	10,702.97	1,163.44	
16.000	ANGLOGOLD ASHANTI LIMITED ADR NEW	04/10/2006	12/05/2008	832.29	347.84	(484.45)	

**Realized Gains & Losses**  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
104,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	08/24/2005	12/05/2008	3,682.46	2,260.98		(1,421.48)
102,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	10/20/2006	12/15/2008	4,085.72	2,720.02		(1,365.70)
74,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	05/24/2006	12/15/2008	3,352.93	1,973.35		(1,379.58)
78,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	04/10/2006	12/15/2008	4,057.42	2,080.01		(1,977.41)
187,000	NIPPON TELEG & TEL CORP SPONS ADR	06/07/2005	12/15/2008	3,981.91	4,781.97	800.06	
110,000	BARRICK GOLD CORP COM	03/17/2006	12/16/2008	2,960.33	3,684.88		724.55
112,000	NEWMONT MINING CORP USD1.6 COM	05/24/2007	12/17/2008	4,420.62	4,567.08		146.46
	<b>TOTAL PORTFOLIO</b>			<b>214,003.09</b>	<b>220,715.98</b>	<b>946.36</b>	<b>5,766.53</b>

Realized Gains & Losses  
279010449 : THE BUDDY TAUB FUND \*NWQ INV MGMT CO\*  
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Valuation Currency: USD

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
13,000	SANOPI-A VENTIS ADR	09/25/2007	01/14/2009	552.53	417.94		(134.59)
76,000	CURRENCY SHARES JAPANESE YEN TST	02/14/2007	01/15/2009	6,309.96	8,443.55		2,133.59
583,000	KIRIN HOLDINGS COMPANY LTD	11/10/2006	01/15/2009	7,723.53	6,564.54		(1,158.99)
55,000	KIRIN HOLDINGS COMPANY LTD	08/10/2005	01/15/2009	531.64	619.30		87.66
250,000	KIRIN HOLDINGS COMPANY LTD	08/09/2005	01/15/2009	2,339.73	2,814.98		475.25
1,153,000	KIRIN HOLDINGS COMPANY LTD	06/08/2005	01/15/2009	11,466.12	12,982.71		1,516.59
64,000	NIPPON TELEG & TEL CORP SPONS ADR	05/15/2007	01/15/2009	1,554.23	1,548.79		(5.44)
26,000	NIPPON TELEG & TEL CORP SPONS ADR	05/02/2007	01/15/2009	651.41	629.20		(22.21)
232,000	NIPPON TELEG & TEL CORP SPONS ADR	03/03/2006	01/15/2009	5,186.52	5,614.36		427.84
78,000	NIPPON TELEG & TEL CORP SPONS ADR	06/07/2005	01/15/2009	1,660.90	1,887.59		226.69
303,000	NOVAGOLD RESOURCES INC CAD COM	03/07/2008	01/15/2009	3,050.27	388.32	(2,661.95)	
189,000	NOVAGOLD RESOURCES INC CAD COM	03/16/2007	01/15/2009	3,129.84	242.22		(2,887.62)
208,000	NOVAGOLD RESOURCES INC CAD COM	01/11/2007	01/15/2009	3,302.15	266.57		(3,035.58)
472,000	TOMKINS PLC SPONSORED ADR	09/08/2006	01/15/2009	8,705.00	3,299.64		(5,405.36)
245,000	TOMKINS PLC SPONSORED ADR	06/20/2005	01/15/2009	4,863.10	1,712.73		(3,150.37)
258,000	TOMKINS PLC SPONSORED ADR	06/17/2005	01/15/2009	5,131.52	1,803.62		(3,327.90)
170,000	TOMKINS PLC SPONSORED ADR	06/08/2005	01/15/2009	3,389.43	1,188.43		(2,201.00)
2,000	TDK ELECTRS LTD *F AMERICAN DEPOSITORY SHS	07/25/2008	01/16/2009	123.82	75.19	(48.63)	
115,000	TDK ELECTRS LTD *F AMERICAN DEPOSITORY SHS	07/02/2008	01/16/2009	6,988.68	4,323.63	(2,665.05)	
232,000	SANOPI-A VENTIS ADR	09/25/2007	01/21/2009	9,860.56	7,182.86		(2,677.70)
80,000	NEWCREST MINING LTD SPONSORED AD R	09/06/2006	01/27/2009	1,023.83	1,755.48		731.65
96,000	NEWCREST MINING LTD SPONSORED AD R	07/17/2006	01/27/2009	1,407.14	2,106.58		699.44
173,000	PETRO-CANADA COMMON	02/12/2008	01/29/2009	7,661.25	3,895.49	(3,765.76)	

**Realized Gains & Losses**  
**279010449 : THE BUDDY TAUB FNDN \*NWQ INV MGMT CO\***  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
150,000	PETRO-CANADA COMMON	01/18/2008	01/29/2009	7,259.88	3,377.59	(3,882.29)	
62,000	PETRO-CANADA COMMON	12/12/2007	01/29/2009	3,148.28	1,396.07	(1,752.21)	
772,000	ERICSSON L M TEL CO ADR B SEK 10	03/19/2008	01/30/2009	6,770.25	6,130.11	(640.14)	
674,000	ERICSSON L M TEL CO ADR B SEK 10	11/21/2007	01/30/2009	8,121.53	5,351.93	(2,769.60)	
78,000	ERICSSON L M TEL CO ADR B SEK 10	11/20/2007	01/30/2009	987.97	619.36	(368.61)	
75,000	GOLD FIELDS LTD SP ADR	05/09/2007	01/30/2009	1,336.07	804.34	(531.73)	
176,000	GOLD FIELDS LTD SP ADR	03/05/2007	01/30/2009	2,890.71	1,887.52	(1,003.19)	
224,000	GOLD FIELDS LTD SP ADR	02/08/2007	01/30/2009	3,754.15	2,402.30	(1,351.85)	
460,000	SEKISUI HOUSE LTD SPONS ADR	06/08/2005	01/30/2009	4,688.55	3,940.93	(747.62)	
193,000	NEWMONT MINING CORP USD1.6 COM	05/24/2007	02/05/2009	7,617.67	7,922.60	304.93	
95,000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	10/18/2006	02/09/2009	5,310.39	3,563.52	(1,746.87)	
166,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	10/02/2007	02/17/2009	7,247.68	5,216.06	(2,031.62)	
9,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	10/20/2006	02/17/2009	360.51	282.80	(77.71)	
29,000	NEWMONT MINING CORP USD1.6 COM	05/30/2007	02/27/2009	1,141.80	1,222.76	80.96	
59,000	NEWMONT MINING CORP USD1.6 COM	05/24/2007	02/27/2009	2,328.72	2,487.68	158.96	
75,000	PROMISE CO LTD	07/10/2006	03/04/2009	1,895.85	486.62	(1,409.23)	
129,000	PROMISE CO LTD	07/07/2006	03/04/2009	3,314.07	836.98	(2,477.09)	
147,000	PROMISE CO LTD	02/03/2006	03/04/2009	4,106.25	953.77	(3,152.48)	
47,000	LIHR GOLD LTD ADR REPR 20 ORDS (Y5285N107)	12/20/2007	03/05/2009	1,290.24	922.79	(367.45)	
81,000	LIHR GOLD LTD ADR REPR 20 ORDS (Y5285N107)	06/08/2005	03/05/2009	728.71	1,590.33	861.62	
79,000	GOLD FIELDS LTD SP ADR	05/22/2007	03/06/2009	1,372.68	877.86	(494.82)	
133,000	GOLD FIELDS LTD SP ADR	05/09/2007	03/06/2009	2,369.30	1,477.91	(891.39)	
71,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	02/13/2008	03/11/2009	2,460.07	2,249.83	(210.24)	
63,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	10/02/2007	03/11/2009	2,750.62	1,996.33	(754.29)	

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279010449 : THE BUDDY TAUB FNDN \*NWQ INV MGMT CO\*  
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Realized Gains & Losses

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
216.000	SUNCOR ENERGY INC CAD COM	06/07/2005	03/11/2009	4,388.29	5,189.43	801.14	
73.000	GOLD FIELDS LTD SP ADR	11/12/2007	03/12/2009	1,320.67	896.59	(424.08)	
42.000	GOLD FIELDS LTD SP ADR	11/12/2007	03/12/2009	759.83	515.84	(243.99)	
347.000	GOLD FIELDS LTD SP ADR	05/22/2007	03/12/2009	6,029.37	4,261.86	(1,767.51)	
230.000	KT CORP SPONS ADR	06/07/2005	03/12/2009	4,876.00	2,958.65	(1,917.35)	
32.000	ANGLOGOLD ASHANTI LIMITED ADR NEW	03/03/2008	03/13/2009	1,167.75	1,092.89	(74.86)	
98.000	ANGLOGOLD ASHANTI LIMITED ADR NEW	02/13/2008	03/13/2009	3,395.59	3,346.96	(48.63)	
16.000	GOLD FIELDS LTD SP ADR	01/31/2008	03/18/2009	236.19	196.33	(39.86)	
208.000	GOLD FIELDS LTD SP ADR	11/12/2007	03/18/2009	3,762.99	2,552.29	(1,210.70)	
62.000	HACHIUNI BK LTD ADR	06/11/2008	03/18/2009	4,068.45	3,548.87	(519.58)	
42.000	DAIWA HOUSE IND *FLTD JAPANESE ADR	10/22/2007	03/19/2009	5,169.70	3,328.69	(1,841.01)	
239.000	SILVER STANDARD RESOURCES INC COM	08/04/2008	03/19/2009	6,617.86	3,761.64	(2,856.22)	
74.000	NEWMONT MINING CORP USD1.6 COM	05/30/2007	03/20/2009	2,913.56	3,257.82	344.26	
120.000	LONMIN PLC-SPON ADR	09/24/2008	04/02/2009	5,842.64	2,650.32	(3,192.32)	
102.000	LONMIN PLC-SPON ADR	08/04/2008	04/02/2009	4,561.80	2,252.78	(2,309.02)	
33.000	LONMIN PLC-SPON ADR	09/26/2007	04/02/2009	2,179.14	728.84	(1,450.30)	
26.000	LONMIN PLC-SPON ADR	07/19/2005	04/02/2009	502.23	574.24	72.01	
97.000	LONMIN PLC-SPON ADR	07/18/2005	04/02/2009	1,907.14	2,142.35	235.21	
21.000	DAIWA HOUSE IND *FLTD JAPANESE ADR	11/21/2007	04/08/2009	2,614.42	1,790.61	(823.81)	
17.000	DAIWA HOUSE IND *FLTD JAPANESE ADR	10/22/2007	04/08/2009	2,092.50	1,449.55	(642.95)	
447.000	KT CORP SPONS ADR	06/07/2005	04/09/2009	9,476.40	6,427.24	(3,049.16)	
89.000	SEKISUI HOUSE LTD SPONS ADR	09/05/2007	04/09/2009	1,086.09	739.33	(346.76)	
123.000	SEKISUI HOUSE LTD SPONS ADR	08/10/2005	04/09/2009	1,267.59	1,021.76	(245.83)	
31.000	SEKISUI HOUSE LTD SPONS ADR	06/08/2005	04/09/2009	315.97	257.52	(58.45)	
109.000	KT CORP SPONS ADR	06/07/2005	04/13/2009	2,310.80	1,583.84	(726.96)	

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**Realized Gains & Losses**  
**279010449 : THE BUDDY TAUB FNDN \*NWQ INV MGMT CO\***  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
58.000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	05/30/2007	04/22/2009	766.38	740.09		(26.29)
161.000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	03/29/2007	04/22/2009	1,779.40	2,054.38		274.98
300.000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	01/30/2009	04/23/2009	3,670.41	4,479.30	808.89	
125.000	PROMISE CO LTD	11/08/2006	05/07/2009	2,224.29	824.07		(1,400.22)
176.000	PROMISE CO LTD	09/20/2006	05/07/2009	3,736.73	1,160.28		(2,576.45)
170.000	PROMISE CO LTD	07/10/2006	05/07/2009	4,297.26	1,120.73		(3,176.53)
34.000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	01/30/2008	05/12/2009	2,218.11	1,539.15		(678.96)
15.000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	10/18/2006	05/12/2009	838.48	679.03		(159.45)
122.000	KT CORP SPONS ADR	09/13/2005	05/19/2009	2,624.22	1,781.51		(842.71)
537.000	KT CORP SPONS ADR	06/07/2005	05/19/2009	11,384.40	7,841.55		(3,542.85)
230.000	SEKISUI HOUSE LTD SPONS ADR	09/12/2007	05/19/2009	2,775.34	2,150.55		(624.79)
151.000	SEKISUI HOUSE LTD SPONS ADR	09/05/2007	05/19/2009	1,842.68	1,411.89		(430.79)
8.000	LIHIR GOLD LTD ADR REPR 20 ORDS (Y5285N107)	07/24/2008	05/20/2009	215.78	183.85	(31.93)	
70.000	LIHIR GOLD LTD ADR REPR 20 ORDS (Y5285N107)	04/29/2008	05/20/2009	1,957.46	1,608.73		(348.73)
60.000	LIHIR GOLD LTD ADR REPR 20 ORDS (Y5285N107)	12/20/2007	05/20/2009	1,647.11	1,378.90		(268.21)
228.000	LIHIR GOLD LTD ADR REPR 20 ORDS (Y5285N107)	07/24/2008	05/29/2009	6,149.61	5,873.35	(276.26)	
	<b>TOTAL PORTFOLIO</b>			<b>306,855.74</b>	<b>219,115.31</b>	<b>(18,157.97)</b>	<b>(69,582.46)</b>

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**Realized Gains & Losses**  
**279010451 : THE BUDDY TAUB FNDN \*SCHAFER CULLEN DIV YIELD\***  
**06/01/2008 to 12/31/2008**  
**Trade Date Reporting**

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,410.000	PFIZER INC COM	10/15/2007	06/02/2008	35,272.42	27,014.46	(8,257.96)	
240.000	PFIZER INC COM	07/20/2005	06/02/2008	6,568.75	4,598.21	(1,970.54)	
670.000	WACHOVIA CORP SEE 949746101	10/15/2007	06/02/2008	33,561.04	15,410.65	(18,150.39)	
380.000	WACHOVIA CORP SEE 949746101	02/10/2006	06/02/2008	20,787.14	8,740.37	(12,046.77)	
510.000	CEMEX S.A.B DE C.V. ADR	06/07/2007	06/05/2008	18.28	18.28		
890.000	ALLIED CAPITAL CORP COM STK	06/07/2005	11/24/2008	14,173.10	1,103.12	(13,069.98)	
340.000	ALLIED CAPITAL CORP COM STK	06/07/2005	12/05/2008	24,733.46	1,918.55	(22,814.91)	
	HEALTH CARE REIT INC COM	05/25/2007	12/18/2008	14,679.67	13,263.80	(1,415.87)	
	<b>TOTAL PORTFOLIO</b>			<b>149,793.86</b>	<b>72,067.44</b>	<b>(26,408.35)</b>	<b>(51,318.07)</b>

**Realized Gains & Losses**  
**279010451 : THE BUDDY TAUB FNDN \*SCHAFER CULLEN DIV YIELD\***  
**01/01/2009 to 05/31/2009**  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
310,000	BRISTOL MYERS SQUIBB CO USD.10	06/07/2005	01/06/2009	7,897.87	6,929.45	(968.42)	(968.42)
130,000	GENUINE PARTS CO COM	06/07/2005	01/06/2009	5,593.63	4,913.29	(680.34)	(680.34)
2,330,000	BANK OF AMERICA CORP COM STK	01/15/2009	01/16/2009	20,414.99	16,655.44	(3,759.55)	(3,759.55)
120,000	BANK OF AMERICA CORP COM STK	10/06/2008	01/16/2009	3,768.80	857.79	(2,911.01)	(2,911.01)
470,000	BANK OF AMERICA CORP COM STK	10/15/2007	01/16/2009	24,156.68	3,359.68	(20,797.00)	(20,797.00)
380,000	BANK OF AMERICA CORP COM STK	06/07/2005	01/16/2009	17,563.60	2,716.34	(14,847.26)	(14,847.26)
41,000	CEMEX S.A.B DE C.V. ADR	06/05/2008	02/23/2009	1,154.49	239.87	(914.62)	(914.62)
58,000	CEMEX S.A.B DE C.V. ADR	06/07/2007	02/23/2009	2,207.96	339.32	(1,868.64)	(1,868.64)
1,092,000	CEMEX S.A.B DE C.V. ADR	06/07/2005	02/23/2009	22,113.00	6,388.60	(15,724.40)	(15,724.40)
850,000	DOW CHEMICAL CORP COM STK	01/16/2009	02/23/2009	7,430.00	3,945.83	(3,484.17)	(3,484.17)
630,000	DOW CHEMICAL CORP COM STK	01/15/2009	02/23/2009	12,721.70	6,707.90	(6,013.80)	(6,013.80)
320,000	DOW CHEMICAL CORP COM STK	07/09/2007	02/23/2009	28,767.25	4,971.74	(23,795.51)	(23,795.51)
500,000	JPMORGAN CHASE & CO COM	06/07/2005	02/23/2009	14,636.64	2,525.33	(12,111.31)	(12,111.31)
240,000	JPMORGAN CHASE & CO COM	01/16/2009	02/24/2009	10,811.00	9,984.54	(826.46)	(826.46)
660,000	JPMORGAN CHASE & CO COM	10/15/2007	02/24/2009	11,111.28	4,792.58	(6,318.70)	(6,318.70)
310,000	FORD MOTOR CORP CONV PFD 6.5%	06/07/2005	02/24/2009	23,687.40	13,179.60	(10,507.80)	(10,507.80)
10,000	FORD MOTOR CORP CONV PFD 6.5%	12/30/2005	04/02/2009	8,605.60	2,594.55	(6,011.05)	(6,011.05)
1,250,000	HEALTH CARE PPTY INVS INC MEDI COM REIT	07/20/2005	04/02/2009	414.02	83.70	(330.32)	(330.32)
630,000	FORD MOTOR CORP CONV PFD 6.5%	06/07/2005	04/03/2009	34,103.63	24,819.99	(9,283.64)	(9,283.64)
	TOTAL PORTFOLIO	12/30/2005	04/06/2009	17,488.80	6,972.61	(10,516.19)	(10,516.19)
				274,648.34	122,978.15	(17,909.61)	(133,760.58)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
200,000.000	CITICORP 7.250% DUE 09/01/2008 @ 100.00	01/18/2002	09/02/2008	200,000.00	200,000.00		
100,000.000	HSBC FINANCE CORP 6.500% DUE 11/15/2008 @ 100.00	01/18/2002	11/17/2008	100,000.00	100,000.00		
25,000.000	INDIANA SECONDARY MKT FOR ED LNS 2.046% DUE 12/01/2045 @ 100.00	12/01/2005	11/17/2008	25,000.00	25,000.00		
100,000.000	SOUTH CAROLINA STUDENT LN CORP R 3.899% DUE 09/04/2046 @ 100.00	10/26/2006	11/20/2008	100,000.00	100,000.00		
50,000.000	SOUTH TEXAS HIGHER ED AUTH INC S 2.899% DUE 12/01/2041 @ 100.00	03/14/2007	11/20/2008	50,000.00	50,000.00		
100,000.000	EDUCATION SERVICES FOUNDATION 1.652% DUE 07/01/2030 @ 100.00	01/09/2006	12/01/2008	100,000.00	100,000.00		
50,000.000	EDU FDG SVCS INC STDNT LN ASST B 3.399% DUE 06/01/2042 @ 100.00	10/10/2006	12/12/2008	50,000.00	50,000.00		
<b>TOTAL PORTFOLIO</b>				<b>625,000.00</b>	<b>625,000.00</b>	<b>0.00</b>	<b>0.00</b>

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**19-78545 : THE BUDDY TAUB FOUNDATION ATTN: DENNIS ROACH**  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
50,000	ABAXIS INC COM	08/13/2008	01/07/2009	1,131.45	847.50	(283.95)	
40,000	ABAXIS INC COM	01/08/2008	01/07/2009	1,315.26	678.00	(637.26)	
59,000	ACOM CO SPON ADR	05/16/2006	01/07/2009	913.91	563.44	(350.47)	
36,000	ACOM CO SPON ADR	02/15/2006	01/07/2009	520.41	343.80	(176.61)	
50,000	ACOM CO SPON ADR	02/14/2006	01/07/2009	722.71	477.50	(245.21)	
22,000	ACOM CO SPON ADR	02/08/2006	01/07/2009	316.19	210.10	(106.09)	
105,000	AEGON N.V. ADR SHS	06/14/2006	01/07/2009	1,656.50	761.01	(895.49)	
20,000	AFFILIATED COMPUTER SERVICES INC CL A COM	07/12/2006	01/07/2009	1,003.98	918.19	(85.79)	
25,000	AFFILIATED COMPUTER SERVICES INC CL A COM	02/03/2006	01/07/2009	1,563.25	1,147.74	(415.51)	
100,000	AKAMAI TECH COM STK	12/04/2007	01/07/2009	3,702.91	1,613.07	(2,089.84)	
214,000	ALCATEL-LUCENT ADS	09/24/2007	01/07/2009	1,929.77	500.85	(1,428.92)	
161,000	ALCATEL-LUCENT ADS	09/13/2007	01/07/2009	1,465.36	376.80	(1,088.56)	
400,000	ALCATEL-LUCENT ADS	07/20/2007	01/07/2009	5,494.76	936.15	(4,558.61)	
102,000	ALCATEL-LUCENT ADS	05/02/2007	01/07/2009	1,362.64	238.72	(1,123.92)	
133,000	ALCATEL-LUCENT ADS	04/16/2007	01/07/2009	1,666.40	311.27	(1,355.13)	
136,000	ALCATEL-LUCENT ADS	03/27/2007	01/07/2009	1,608.35	318.29	(1,290.06)	
110,000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTION	08/13/2008	01/07/2009	1,660.74	956.79	(703.95)	
110,000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTION	10/04/2007	01/07/2009	2,872.92	956.79	(1,916.13)	
68,000	ALUMINA LTD SPONSORED ADR	11/15/2007	01/07/2009	1,678.33	316.20	(1,362.13)	
65,000	ALUMINA LTD SPONSORED ADR	08/03/2006	01/07/2009	1,276.03	302.25	(973.78)	
196,000	ALUMINA LTD SPONSORED ADR	02/08/2006	01/07/2009	4,249.22	911.39	(3,337.83)	
25,000	AMERICAN TOWER	08/30/2006	01/07/2009	892.46	742.47	(149.99)	
105,000	AMERICAN TOWER	02/03/2006	01/07/2009	3,215.10	3,118.36	(96.74)	
50,000	ANGIODYNAMICS	01/07/2008	01/07/2009	998.80	622.78	(376.02)	
100,000	ANGIODYNAMICS	04/11/2007	01/07/2009	1,649.68	1,245.55	(404.13)	
40,000	ANGIODYNAMICS	04/10/2006	01/07/2009	1,150.09	498.22	(651.87)	

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						Short Term	Long Term
55,000	ANGIODYNAMICS	02/06/2006	01/07/2009	1,466.30	685.05		(781.25)
86,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	07/10/2008	01/07/2009	2,116.86	2,328.00	211.14	
55,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	03/17/2008	01/07/2009	1,872.67	1,488.84	(383.83)	
58,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	02/29/2008	01/07/2009	2,100.73	1,570.05	(530.68)	
37,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	02/12/2008	01/07/2009	1,287.60	1,001.58	(286.02)	
64,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	10/02/2007	01/07/2009	2,793.37	1,732.47		(1,060.90)
21,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	10/26/2006	01/07/2009	883.35	568.47		(314.88)
22,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	05/24/2006	01/07/2009	996.82	595.54		(401.28)
47,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	04/07/2006	01/07/2009	2,496.53	1,272.28		(1,224.25)
16,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	02/07/2006	01/07/2009	904.78	433.12		(471.66)
20,000	ANSYS INC COM	07/24/2008	01/07/2009	890.24	568.60	(321.64)	
38,000	ANSYS INC COM	07/16/2008	01/07/2009	1,631.78	1,080.33	(551.45)	
49,000	ANSYS INC COM		01/07/2009		1,393.06	1,393.06	
5,000	ASTORIA FINL CORP COM	09/25/2007	01/07/2009	133.72	80.76		(52.96)
105,000	ASTORIA FINL CORP COM	02/03/2006	01/07/2009	2,972.55	1,696.06		(1,276.49)
10,000	AUTODESK INC COM	09/25/2007	01/07/2009	492.10	205.11		(286.99)
60,000	AUTODESK INC COM	02/03/2006	01/07/2009	2,128.94	1,230.69		(898.25)
5,000	BARD C R INC COM	09/25/2007	01/07/2009	432.55	412.30		(20.25)
25,000	BARD C R INC COM	02/03/2006	01/07/2009	1,550.00	2,061.48	511.48	
58,000	BARRICK GOLD CORP COM	04/29/2008	01/07/2009	2,179.26	1,913.99	(265.27)	
22,000	BARRICK GOLD CORP COM	03/20/2008	01/07/2009	947.28	726.00	(221.28)	
34,000	BARRICK GOLD CORP COM	11/09/2006	01/07/2009	986.91	1,121.99	135.08	

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						Short Term	Long Term
25.000	BARRICK GOLD CORP COM	11/08/2006	01/07/2009	735.32	824.99		89.67
25.000	BARRICK GOLD CORP COM	11/08/2006	01/07/2009	733.69	825.00		91.31
28.000	BARRICK GOLD CORP COM	04/07/2006	01/07/2009	825.05	923.99		98.94
40.000	BARRICK GOLD CORP COM	03/17/2006	01/07/2009	1,076.65	1,319.99		243.34
20.000	BARRICK GOLD CORP COM	03/16/2006	01/07/2009	529.59	660.00		130.41
51.000	BARRICK GOLD CORP COM	01/07/2009	01/07/2009		1,682.99	1,682.99	
215.000	BEACON ROOFING SUPPLY INC COM	08/20/2008	01/07/2009	3,397.74	3,016.04	(381.70)	
5.000	BECKMAN COULTER INC COM	09/25/2007	01/07/2009	361.92	218.75		(143.17)
60.000	BECKMAN COULTER INC COM	02/03/2006	01/07/2009	3,540.00	2,624.99		(915.01)
50.000	BORG WARNER AUTOMOTIVE INC COM	04/10/2007	01/07/2009	1,913.67	1,228.99		(684.68)
35.000	BOSTON PROPERTIES INC MASSACH COM REIT	02/03/2006	01/07/2009	2,738.05	1,893.83		(844.22)
50.000	BP PLC ADRC SPONS ADR	06/01/2007	01/07/2009	3,374.27	2,405.97		(968.30)
49.000	BP PLC ADRC SPONS ADR	02/26/2007	01/07/2009	3,152.93	2,357.86		(795.07)
53.000	BP PLC ADRC SPONS ADR	02/23/2007	01/07/2009	3,336.80	2,550.34		(786.46)
15.000	BRINKER INTL INC USD .10 COM	09/25/2007	01/07/2009	419.57	174.45		(245.12)
60.000	BRINKER INTL INC USD .10 COM	02/03/2006	01/07/2009	1,640.00	697.79		(942.21)
48.000	CAMECO CORP CAD COM	08/07/2008	01/07/2009	1,577.67	954.71	(622.96)	
71.000	CAMECO CORP CAD COM	01/07/2009	01/07/2009		1,412.18	1,412.18	
155.000	CARMAX INC	07/27/2007	01/07/2009	3,647.51	1,294.71		(2,352.80)
35.000	CASS INFORMATION SYSTEMS INC	05/20/2008	01/07/2009	1,102.28	1,054.26	(48.02)	
8.000	CASS INFORMATION SYSTEMS INC	05/19/2008	01/07/2009	253.94	240.97	(12.97)	
32.000	CASS INFORMATION SYSTEMS INC	05/16/2008	01/07/2009	1,010.58	963.90	(46.68)	
36.000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	07/31/2007	01/07/2009	479.67	421.91		(57.76)
20.000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	07/30/2007	01/07/2009	265.58	234.40		(31.18)
25.000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	05/24/2007	01/07/2009	325.77	293.00		(32.77)

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						Short Term	Long Term
25.000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	05/23/2007	01/07/2009	332.70	293.00		(39.70)
22.000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	03/23/2007	01/07/2009	240.30	257.84		17.54
12.000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	03/22/2007	01/07/2009	131.08	140.64		9.56
60.000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	12/19/2007	01/07/2009	766.93	666.00		(100.93)
65.000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	03/13/2007	01/07/2009	667.63	721.49		53.86
73.000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	01/10/2007	01/07/2009	766.51	810.29		43.78
95.000	CEPHEID INC COM STK	07/25/2008	01/07/2009	1,675.80	990.84	(684.96)	160.73
157.000	CEPHEID INC COM STK	12/01/2006	01/07/2009	1,476.77	1,637.50		18.72
18.000	CEPHEID INC COM STK	11/30/2006	01/07/2009	169.02	187.74		25.85
55.000	CEPHEID INC COM STK	02/06/2006	01/07/2009	547.80	573.65		(1,242.79)
95.000	CHEESECAKE FACTORY INC USD COM	12/28/2007	01/07/2009	2,255.18	1,012.39		(1,903.53)
70.000	CHEESECAKE FACTORY INC USD COM	02/06/2006	01/07/2009	2,649.50	745.97		(610.52)
35.000	CHEMBD CORP NEW	12/28/2007	01/07/2009	1,974.46	1,363.94		(431.14)
25.000	CHEMED CORP NEW	05/11/2006	01/07/2009	1,405.38	974.24		(684.76)
55.000	CHEMED CORP NEW	02/06/2006	01/07/2009	2,828.10	2,143.34		
50.000	CHESAPEAKE ENERGY CORP COM	03/28/2008	01/07/2009	2,287.86	922.99	(1,364.87)	
5.000	CHESAPEAKE ENERGY CORP COM	09/25/2007	01/07/2009	175.31	92.30		(83.01)
30.000	CHESAPEAKE ENERGY CORP COM	07/12/2006	01/07/2009	887.93	553.80		(334.13)
10.000	CORNING INC COM	09/25/2007	01/07/2009	238.64	113.10		(125.54)
40.000	CORNING INC COM	08/30/2006	01/07/2009	884.74	452.40		(432.34)
200.000	CORNING INC COM	02/03/2006	01/07/2009	4,914.00	2,261.98		(2,652.02)
50.000	COSTAR GROUP INC	01/07/2009	01/07/2009		1,699.49	1,699.49	
5.000	COVANCE INC COM	09/25/2007	01/07/2009	385.05	215.70		(169.35)
50.000	COVANCE INC COM	02/03/2006	01/07/2009	2,849.50	2,156.98		(692.52)
35.000	COVENTRY HLTH CARE INC COM	05/09/2008	01/07/2009	1,551.78	494.19	(1,057.59)	

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						Short Term	Long Term
10.000	COVENTRY HLTH CARE INC COM	08/30/2006	01/07/2009	557.00	141.20	(415.80)	
40.000	COVENTRY HLTH CARE INC COM	02/03/2006	01/07/2009	2,413.60	564.80	(1,848.80)	
75.000	CSX CORP COM	07/12/2006	01/07/2009	2,513.41	2,699.98	186.57	
115.000	CUMMINS INC COM	02/03/2006	01/07/2009	2,863.01	3,507.48	644.47	
39.000	CURRENCY SHARES JAPANESE YEN TST	02/13/2007	01/07/2009	3,224.35	4,176.87	952.52	
11.000	DAIWA HOUSE IND *FLTD JAPANESE ADR	03/11/2008	01/07/2009	1,057.39	1,062.04	4.65	
5.000	DAIWA HOUSE IND *FLTD JAPANESE ADR	03/10/2008	01/07/2009	475.08	482.75	7.67	
8.000	DAIWA HOUSE IND *FLTD JAPANESE ADR	02/13/2008	01/07/2009	839.63	772.40	(67.23)	
9.000	DAIWA HOUSE IND *FLTD JAPANESE ADR	11/20/2007	01/07/2009	1,069.68	868.94	(200.74)	
5.000	DAIWA HOUSE IND *FLTD JAPANESE ADR	11/19/2007	01/07/2009	603.24	482.75	(120.49)	
15.000	DAIWA HOUSE IND *FLTD JAPANESE ADR	10/18/2007	01/07/2009	1,835.79	1,448.24	(387.55)	
12.000	DAIWA HOUSE IND *FLTD JAPANESE ADR	09/23/2007	01/07/2009	211.73	1,158.59	1,158.59	
5.000	DARDEN RESTAURANTS INC COM	08/30/2006	01/07/2009	536.03	141.25	(70.48)	
15.000	DARDEN RESTAURANTS INC COM	02/03/2006	01/07/2009	2,457.80	423.74	(112.29)	
60.000	DARDEN RESTAURANTS INC COM	07/23/2008	01/07/2009	1,259.57	1,694.99	(762.81)	
75.000	DEALERTRACK HOLDINGS INC	05/23/2008	01/07/2009	1,574.40	944.24	(315.33)	
80.000	DIGI INTL INC	05/31/2007	01/07/2009	1,123.33	944.24	(630.16)	
29.000	DIGI INTL INC	05/30/2007	01/07/2009	399.82	598.39	(524.94)	
21.000	DIGI INTL INC	05/29/2007	01/07/2009	291.71	216.92	(182.90)	
45.000	DIGI INTL INC	10/19/2006	01/07/2009	629.62	157.08	(134.63)	
175.000	DIGI INTL INC	02/06/2006	01/07/2009	1,968.75	336.60	(293.02)	
30.000	DR HORTON INC COM	09/25/2007	01/07/2009	396.08	1,308.99	(659.76)	
65.000	DR HORTON INC COM	05/09/2007	01/07/2009	1,461.34	233.40	(162.68)	
					505.70	(955.64)	

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						Short Term	Long Term
120.000	DR HORTON INC COM	02/03/2006	01/07/2009	4,275.15	933.59	(3,341.56)	
22.000	DYNAMEX INC COM	10/23/2007	01/07/2009	645.04	323.66	(321.38)	
53.000	DYNAMEX INC COM	10/22/2007	01/07/2009	1,523.18	779.73	(743.45)	
10.000	EASTMAN CHEM CO COM	12/28/2006	01/07/2009	595.23	331.40	(263.83)	
35.000	EASTMAN CHEM CO COM	02/03/2006	01/07/2009	1,667.40	1,159.89	(507.51)	
5.000	EATON VANCE CORP COM NON VTG	03/22/2007	01/07/2009	177.45	104.60	(72.85)	
10.000	EATON VANCE CORP COM NON VTG	08/30/2006	01/07/2009	267.00	209.20	(57.80)	
85.000	EATON VANCE CORP COM NON VTG	02/03/2006	01/07/2009	2,431.85	1,778.19	(653.66)	
180.000	ECHELON CORP COM	02/06/2006	01/07/2009	1,623.60	1,461.63	(161.97)	
100.000	ENTEGRIS INC COM	04/10/2006	01/07/2009	1,014.97	225.30	(789.67)	
265.000	ENTEGRIS INC COM	02/06/2006	01/07/2009	2,697.70	597.04	(2,100.66)	
184.000	ERICSSON L M TEL CO ADR B SEK 10	03/20/2008	01/07/2009	1,642.88	1,512.47	(130.41)	
160.000	ERICSSON L M TEL CO ADR B SEK 10	11/21/2007	01/07/2009	1,901.19	1,315.19	(586.00)	
18.000	ERICSSON L M TEL CO ADR B SEK 10	11/20/2007	01/07/2009	227.99	147.96	(80.03)	
20.000	EXPRESS SCRIPTS INC COM STK	08/30/2006	01/07/2009	524.72	1,125.77	601.05	
55.000	EXPRESS SCRIPTS INC COM STK	02/03/2006	01/07/2009	1,556.00	3,095.87	1,539.87	
40.000	F5 NETWORKS INC COM	12/27/2007	01/07/2009	1,172.47	916.60	(255.87)	
50.000	F5 NETWORKS INC COM	02/06/2006	01/07/2009	1,600.00	1,145.75	(454.25)	
75.000	FARO TECHNOLOGIES INC COM	08/14/2007	01/07/2009	2,837.73	1,153.50	(1,684.23)	
100.000	FORRESTER RESEARCH INC CAMBRI	01/17/2008	01/07/2009	2,581.60	2,653.11	71.51	
80.000	FORWARD AIR CORP	04/24/2007	01/07/2009	2,394.03	1,873.79	(520.24)	
45.000	FUJI PHOTO FILM CO LTD ADR	03/04/2008	01/07/2009	1,648.99	1,067.92	(581.07)	
24.000	FUJI PHOTO FILM CO LTD ADR	05/10/2006	01/07/2009	844.82	569.55	(275.27)	
207.000	FUJI PHOTO FILM CO LTD ADR	02/07/2006	01/07/2009	6,654.68	4,912.41	(1,742.27)	
85.000	G & K SERVICES INC CL A COM STK	02/06/2006	01/07/2009	3,387.25	1,694.11	(1,693.14)	
5.000	GATX CORP	09/25/2007	01/07/2009	210.68	161.04	(49.64)	
19.000	GATX CORP	05/10/2006	01/07/2009	906.00	611.96	(294.04)	
11.000	GATX CORP	05/09/2006	01/07/2009	524.72	354.29	(170.43)	
40.000	GATX CORP	02/03/2006	01/07/2009	1,556.00	1,288.34	(267.66)	

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						Short Term	Long Term
5,000	GENERAL DYNAMICS CORP COM	09/25/2007	01/07/2009	418.60	300.25	(118.35)	
40,000	GENERAL DYNAMICS CORP COM	02/03/2006	01/07/2009	2,333.00	2,401.98	68.98	
38,000	GENTEX CORP COM	05/25/2006	01/07/2009	559.33	335.96	(223.37)	
67,000	GENTEX CORP COM	05/24/2006	01/07/2009	979.59	592.34	(387.25)	
190,000	GENTEX CORP COM	02/06/2006	01/07/2009	3,262.30	1,679.78	(1,582.52)	
5,000	GLOBAL PAYMENTS INC COM STK	09/25/2007	01/07/2009	211.32	169.05	(42.27)	
12,000	GLOBAL PAYMENTS INC COM STK	12/29/2006	01/07/2009	562.22	405.72	(156.50)	
28,000	GLOBAL PAYMENTS INC COM STK	12/28/2006	01/07/2009	1,311.93	946.67	(365.26)	
77,000	GOLD FIELDS LTD SP ADR	05/13/2008	01/07/2009	1,062.68	754.72	(307.96)	
55,000	GOLD FIELDS LTD SP ADR	05/12/2008	01/07/2009	770.79	539.09	(231.70)	
56,000	GOLD FIELDS LTD SP ADR	04/07/2008	01/07/2009	775.80	548.89	(226.91)	
171,000	GOLD FIELDS LTD SP ADR	02/05/2008	01/07/2009	2,322.74	1,676.08	(646.66)	
85,000	GOLD FIELDS LTD SP ADR	01/28/2008	01/07/2009	1,250.31	833.14	(417.17)	
61,000	GOLD FIELDS LTD SP ADR	11/07/2007	01/07/2009	1,109.76	597.90	(511.86)	
43,000	GOLD FIELDS LTD SP ADR	05/17/2007	01/07/2009	732.22	421.47	(310.75)	
60,000	GOLD FIELDS LTD SP ADR	05/16/2007	01/07/2009	1,029.85	588.10	(441.75)	
31,000	GOLD FIELDS LTD SP ADR	05/09/2007	01/07/2009	552.24	303.85	(248.39)	
20,000	GOLD FIELDS LTD SP ADR	05/08/2007	01/07/2009	355.52	196.03	(159.49)	
41,000	GOLD FIELDS LTD SP ADR	03/02/2007	01/07/2009	693.70	401.87	(291.83)	
55,000	GOLD FIELDS LTD SP ADR	01/31/2007	01/07/2009	916.33	539.09	(377.24)	
165,000	GUIDANCE SOFTWARE INC	06/02/2008	01/07/2009	1,644.29	651.21	(993.08)	
11,000	HACHIJUNI BK LTD ADR	07/18/2008	01/07/2009	691.90	585.20	(106.70)	
15,000	HACHIJUNI BK LTD ADR	07/17/2008	01/07/2009	946.58	797.99	(148.59)	
6,000	HACHIJUNI BK LTD ADR	05/29/2008	01/07/2009	403.26	319.20	(84.06)	
20,000	HACHIJUNI BK LTD ADR	05/28/2008	01/07/2009	1,331.57	1,063.99	(267.58)	
100,000	HAIN CELESTIAL GROUP INC	07/20/2007	01/07/2009	2,774.69	1,930.98	(843.71)	
15,000	HARMAN INTL INDS INC NEW COM	10/02/2007	01/07/2009	1,293.73	299.99	(993.74)	
15,000	HARMAN INTL INDS INC NEW COM	02/03/2006	01/07/2009	1,583.40	300.00	(1,283.40)	
10,000	HARRIS CORP DEL COM	05/09/2007	01/07/2009	501.26	396.55	(104.71)	

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**Realized Gains & Losses**

**19-78545 : THE BUDDY TAUB FOUNDATION ATTN: DENNIS ROACH**

**01/01/2009 to 05/31/2009**

**Trade Date Reporting**

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
10,000	HARRIS CORP DEL COM	12/28/2006	01/07/2009	467.59	396.55	(71.04)	
55,000	HARRIS CORP DEL COM	09/29/2006	01/07/2009	2,463.13	2,181.01	(282.12)	
20,000	HARSCO CORP COM	08/30/2006	01/07/2009	802.16	598.91	(203.25)	
50,000	HARSCO CORP COM	02/03/2006	01/07/2009	1,890.83	1,497.26	(393.57)	
110,000	HELIX ENERGY SOLU GRP INC COM	08/04/2008	01/07/2009	3,299.23	946.31	(2,352.92)	
52,000	IMPALA PLATINUM SPONADR	08/19/2008	01/07/2009	1,401.92	831.99	(569.93)	
66,000	IMPALA PLATINUM SPONADR	01/07/2009	01/07/2009	1,055.99	1,055.99	1,055.99	
128,000	INNERWORKINGS INC	09/18/2007	01/07/2009	1,969.30	817.68	(1,151.62)	
17,000	INNERWORKINGS INC	09/17/2007	01/07/2009	255.00	108.60	(146.40)	
55,000	INNERWORKINGS INC	09/14/2007	01/07/2009	823.88	351.35	(472.53)	
39,000	INTEGRYS ENERGY GROUP INC	07/13/2006	01/07/2009	1,943.00	1,715.59	(227.41)	
11,000	INTEGRYS ENERGY GROUP INC	07/12/2006	01/07/2009	541.32	483.89	(57.43)	
15,000	INTERNATIONAL GAME TECHNOLOGY COM	08/30/2006	01/07/2009	574.01	202.54	(371.47)	
80,000	INTERNATIONAL GAME TECHNOLOGY COM	02/03/2006	01/07/2009	2,870.81	1,080.21	(1,790.60)	
25,000	INTL RECTIFIER CORP COM	12/28/2006	01/07/2009	973.75	388.13	(585.62)	
50,000	INTL RECTIFIER CORP COM	02/03/2006	01/07/2009	1,828.50	776.25	(1,052.25)	
125,000	INTUIT	08/08/2007	01/07/2009	3,676.30	3,139.41	(536.89)	
80,000	IPC THE HOSPITALIST CO	07/16/2008	01/07/2009	1,556.30	1,208.95	(347.35)	
54,000	IVANHOE MINES LIMITED COM	01/14/2008	01/07/2009	570.76	208.85	(361.91)	
197,000	IVANHOE MINES LIMITED COM	05/23/2006	01/07/2009	1,384.87	761.93	(622.94)	
78,000	IVANHOE MINES LIMITED COM	02/07/2006	01/07/2009	621.79	301.68	(320.11)	
30,000	JEFFERIES GROUP INC	08/30/2006	01/07/2009	725.85	438.61	(287.24)	
80,000	JEFFERIES GROUP INC	02/03/2006	01/07/2009	2,186.40	1,169.62	(1,016.78)	
40,000	JOY GLOBAL INCNASDAQ N-MKT	08/14/2008	01/07/2009	2,662.44	1,059.59	(1,602.85)	
150,000	KIRIN HOLDINGS COMPANY LTD	11/08/2006	01/07/2009	1,992.89	1,751.99	(240.90)	
342,000	KIRIN HOLDINGS COMPANY LTD	02/08/2006	01/07/2009	4,202.36	3,994.53	(207.83)	
105,000	KOREA ELEC PWR CO SPONS ADR	03/17/2008	01/07/2009	1,470.13	1,300.94	(169.19)	
25,000	KOREA ELEC PWR CO SPONS ADR	09/21/2006	01/07/2009	496.41	309.75	(186.66)	

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						Short Term	Long Term
263.000	KOREA ELEC PWR CO SPONS ADR	02/07/2006	01/07/2009	5,323.17	3,258.55	(2,064.62)	
58.000	KT CORP SPONS ADR	05/13/2008	01/07/2009	1,260.40	873.05	(387.35)	
78.000	KT CORP SPONS ADR	01/17/2008	01/07/2009	1,866.70	1,174.11	(692.59)	
392.000	KT CORP SPONS ADR	02/07/2006	01/07/2009	8,072.44	5,900.62	(2,171.82)	
71.000	LANDEC CORP DELAWARE	03/29/2007	01/07/2009	1,033.83	418.22	(615.61)	
154.000	LANDEC CORP DELAWARE	03/28/2007	01/07/2009	2,247.56	907.11	(1,340.45)	
84.000	LIHIR GOLD LTD ADR REPR 20 ORDS (Y5285N107)	05/15/2008	01/07/2009	2,286.02	1,577.32	(708.70)	
23.000	LIHIR GOLD LTD ADR REPR 20 ORDS (Y5285N107)	12/20/2007	01/07/2009	629.82	431.89	(197.93)	
21.000	LIHIR GOLD LTD ADR REPR 20 ORDS (Y5285N107)	02/08/2006	01/07/2009	337.34	394.33	56.99	
230.000	LKQ CORP	03/27/2007	01/07/2009	2,510.47	2,967.69	457.22	
19.000	LONMIN PLC-SPON ADR	08/01/2008	01/07/2009	880.63	312.54	(568.09)	
10.000	LONMIN PLC-SPON ADR	09/26/2007	01/07/2009	660.34	164.50	(495.84)	
29.000	LONMIN PLC-SPON ADR	02/08/2006	01/07/2009	1,075.06	477.05	(598.01)	
39.000	MAGNA INTL INC CAD CL-A COM NPV	07/10/2008	01/07/2009	2,197.63	1,344.01	(853.62)	
22.000	MAGNA INTL INC CAD CL-A COM NPV	06/18/2008	01/07/2009	1,522.14	758.16	(763.98)	
26.000	MAGNA INTL INC CAD CL-A COM NPV	06/05/2008	01/07/2009	1,807.51	896.01	(911.50)	
24.000	MAGNA INTL INC CAD CL-A COM NPV	03/14/2008	01/07/2009	1,671.98	827.09	(844.89)	
100.000	MANHATTAN ASSOCIATES INC COM	03/24/2008	01/07/2009	2,372.52	1,570.77	(801.75)	
60.000	MAXIMUS INC COM	11/22/2006	01/07/2009	1,769.64	2,200.19	430.55	
60.000	MAXIMUS INC COM	02/06/2006	01/07/2009	2,221.80	2,200.19	(21.61)	
65.000	MEDICIS PHARMACEUTICAL CORP	08/28/2007	01/07/2009	1,917.21	893.75	(1,023.46)	
70.000	MEDICIS PHARMACEUTICAL CORP	02/06/2006	01/07/2009	2,157.40	962.49	(1,194.91)	
85.000	MEDNAX INC	02/06/2006	01/07/2009	2,157.40	2,788.64	2,788.64	
23.000	MEDTOX SCIENTIFIC	09/18/2007	01/07/2009	413.56	173.92	(239.64)	
47.000	MEDTOX SCIENTIFIC	09/17/2007	01/07/2009	845.65	355.41	(490.24)	
96.000	MITSUBI SUMITOMO INSURANCE GROU A DR	12/03/2007	01/07/2009	1,744.50	1,310.39	(434.11)	

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						Short Term	Long Term
90,000	DR MITSUI SUMITOMO INSURANCE GROU A	11/26/2007	01/07/2009	1,586.01	1,228.49	(357.52)	
66,000	DR MITSUI SUMITOMO INSURANCE GROU A	11/07/2007	01/07/2009	1,226.18	900.89	(325.29)	
30,000	DR MITSUI SUMITOMO INSURANCE GROU A	11/06/2007	01/07/2009	552.97	409.50	(143.47)	
100,000	MOBILE MINI INC COM	02/06/2006	01/07/2009	2,505.00	1,496.37	(1,008.63)	
125,000	NAPCO SEC SYS INC COM	02/12/2008	01/07/2009	687.25	151.29	(535.96)	
65,000	NATIONAL INSTRS CORPCOM	05/15/2007	01/07/2009	1,953.41	1,446.10	(507.31)	
120,000	NATIONAL INSTRS CORPCOM	02/06/2006	01/07/2009	3,928.80	2,669.71	(1,259.09)	
150,000	NEOGEN	02/06/2006	01/07/2009	2,187.00	3,850.34	1,663.34	
46,000	R NEWCREST MINING LTD SPONSORED AD	08/12/2008	01/07/2009	956.20	977.49	21.29	
99,000	R NEWCREST MINING LTD SPONSORED AD	07/12/2006	01/07/2009	1,543.95	2,103.74	559.79	
25,000	NEWFIELD EXPL CO COM	06/10/2008	01/07/2009	1,607.74	553.32	(1,054.42)	
10,000	NEWFIELD EXPL CO COM	08/30/2006	01/07/2009	430.31	221.33	(208.98)	
65,000	NEWFIELD EXPL CO COM	06/19/2007	01/07/2009	3,273.40	1,438.63	(1,834.77)	
85,000	NEWMONT MINING CORP USD1.6 COM	05/29/2007	01/07/2009	3,447.68	3,249.65	(198.03)	
85,000	NEWMONT MINING CORP USD1.6 COM	05/24/2007	01/07/2009	3,328.81	3,249.65	(79.16)	
87,000	NEWMONT MINING CORP USD1.6 COM	05/24/2007	01/07/2009	3,433.87	3,326.11	(107.76)	
33,000	NEXEN INC COM	08/05/2008	01/07/2009	997.79	607.28	(390.51)	
57,000	NEXEN INC COM	10/04/2007	01/07/2009	1,732.70	1,048.94	(683.76)	
58,000	NEXEN INC COM	09/28/2007	01/07/2009	1,767.93	1,067.35	(700.58)	
6,000	NEXEN INC COM	09/25/2007	01/07/2009	179.55	110.41	(69.14)	
45,000	ADR NIPPON TELEG & TEL CORP SPONS	09/27/2007	01/07/2009	1,031.89	1,110.31	78.42	
45,000	ADR NIPPON TELEG & TEL CORP SPONS	09/26/2007	01/07/2009	1,007.10	1,110.32	103.22	
18,000	ADR NIPPON TELEG & TEL CORP SPONS	06/15/2007	01/07/2009	409.30	444.13	34.83	

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						Short Term	Long Term
15.000	NIPPON TELEG & TEL CORP SPONS ADR	06/14/2007	01/07/2009	339.30	370.11		30.81
50.000	NIPPON TELEG & TEL CORP SPONS ADR	06/12/2007	01/07/2009	1,129.30	1,233.69		104.39
88.000	NIPPON TELEG & TEL CORP SPONS ADR	05/29/2007	01/07/2009	2,026.33	2,171.29		144.96
41.000	NIPPON TELEG & TEL CORP SPONS ADR	05/15/2007	01/07/2009	995.68	1,011.62		15.94
237.000	NIPPON TELEG & TEL CORP SPONS ADR	02/07/2006	01/07/2009	5,181.18	5,847.68		666.50
72.000	NOVAGOLD RESOURCES INC CAD COM	03/07/2008	01/07/2009	721.10	153.54	(567.56)	
28.000	NOVAGOLD RESOURCES INC CAD COM	03/06/2007	01/07/2009	458.49	59.71		(398.78)
15.000	NOVAGOLD RESOURCES INC CAD COM	03/05/2007	01/07/2009	241.71	31.99		(209.72)
52.000	NOVAGOLD RESOURCES INC CAD COM	01/04/2007	01/07/2009	830.63	110.89		(719.74)
289.000	PANASONIC CORP ADR	01/07/2009	01/07/2009		3,933.32	3,933.32	
41.000	PETRO-CANADA COMMON	02/12/2008	01/07/2009	1,815.67	1,019.37		(796.30)
20.000	PETRO-CANADA COMMON	01/18/2008	01/07/2009	967.98	497.26		(470.72)
15.000	PETRO-CANADA COMMON	01/17/2008	01/07/2009	723.95	372.94		(351.01)
16.000	PETRO-CANADA COMMON	12/07/2007	01/07/2009	799.91	397.81		(402.10)
65.000	PHARMA CEUTICAL PRODUCTS DEVELO C COM	08/12/2008	01/07/2009	2,763.55	1,805.73		(957.82)
20.000	PIONEER NATURAL RESOURCES IN C COM	06/04/2008	01/07/2009	1,468.68	389.19		(1,079.49)
15.000	PIONEER NATURAL RESOURCES IN C COM	08/30/2006	01/07/2009	622.65	291.89		(330.76)
50.000	PIONEER NATURAL RESOURCES IN C COM	02/03/2006	01/07/2009	2,613.50	972.97		(1,640.53)
115.000	POWER INTERGRATIONS INCCOM STK	02/06/2006	01/07/2009	2,969.30	2,336.98		(632.32)
130.000	PROMISE CO LTD	08/11/2008	01/07/2009	1,537.07	1,540.49	3.42	
44.000	PROMISE CO LTD	11/02/2006	01/07/2009	824.44	521.39		(303.05)
50.000	PROMISE CO LTD	11/01/2006	01/07/2009	934.00	592.50		(341.50)
29.000	PROMISE CO LTD	09/15/2006	01/07/2009	635.04	343.65		(291.39)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
20.000	PROMISE CO LTD	09/14/2006	01/07/2009	436.91	237.00	(199.91)	
78.000	PROMISE CO LTD	07/07/2006	01/07/2009	2,003.86	924.29	(1,079.57)	
47.000	PROMISE CO LTD	02/09/2006	01/07/2009	1,361.41	556.95	(804.46)	
5.000	PROTECTIVE LIFE CORP COM	09/25/2007	01/07/2009	204.71	79.45	(125.26)	
20.000	PROTECTIVE LIFE CORP COM	03/28/2007	01/07/2009	883.41	317.80	(565.61)	
60.000	PROTECTIVE LIFE CORP COM	02/03/2006	01/07/2009	2,696.40	953.40	(1,743.00)	
30.000	PRTFLO RECOVERY	12/31/2007	01/07/2009	1,205.22	1,024.36	(180.86)	
30.000	PRTFLO RECOVERY	05/11/2007	01/07/2009	1,616.47	1,024.36	(592.11)	
15.000	PRTFLO RECOVERY	05/18/2006	01/07/2009	697.53	512.18	(185.35)	
35.000	PRTFLO RECOVERY	02/06/2006	01/07/2009	1,702.05	1,195.08	(506.97)	
25.000	PULTE HOMES INC COM	09/25/2007	01/07/2009	373.19	307.50	(65.69)	
95.000	PULTE HOMES INC COM	02/03/2006	01/07/2009	3,649.90	1,168.49	(2,481.41)	
25.000	RAYMOND JAMES FINL INC	08/30/2006	01/07/2009	695.37	466.74	(228.63)	
75.000	RAYMOND JAMES FINL INC	02/03/2006	01/07/2009	2,144.00	1,400.24	(743.76)	
5.000	REPUBLIC SERVICES INC COM	09/25/2007	01/07/2009	159.93	125.40	(34.53)	
105.000	REPUBLIC SERVICES INC COM	02/03/2006	01/07/2009	2,649.50	2,633.38	(16.12)	
144.000	REPUBLIC SERVICES INC COM	05/17/2007	01/07/2009	1,864.97	3,611.50		241.84
120.000	ROLLINS INC	02/06/2006	01/07/2009	2,238.82	2,756.42		517.60
157.000	ROLLINS INC	02/13/2008	01/07/2009	1,395.89	1,063.08	(332.81)	
20.000	ROYAL DUTCH SHELL PLC SPON ADR	02/27/2007	01/07/2009	1,680.73	1,328.84		(351.89)
100.000	ROYAL DUTCH SHELL PLC SPON ADR	02/07/2006	01/07/2009	6,674.85	5,315.37	(1,359.48)	
55.000	RSCS CONNECTION COM STK	12/28/2007	01/07/2009	1,010.50	807.70	(202.80)	
65.000	RSCS CONNECTION COM STK	08/22/2007	01/07/2009	1,961.42	954.56	(1,006.86)	
90.000	RSCS CONNECTION COM STK	05/10/2006	01/07/2009	2,548.71	1,321.70	(1,227.01)	
94.000	RUDOLPH TECHNOLOGIES INC.	01/07/2009	01/07/2009		306.22		306.22
33.000	SANOFI-AVENTIS ADR	08/01/2008	01/07/2009	1,169.15	1,062.27	(106.88)	
62.000	SANOFI-AVENTIS ADR	05/16/2008	01/07/2009	2,305.35	1,995.77	(309.58)	
23.000	SANOFI-AVENTIS ADR	04/14/2008	01/07/2009	876.95	740.37	(136.58)	

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						Short Term	Long Term
28.000	SANOFI-AVENTIS ADR	04/08/2008	01/07/2009	1,075.75	901.32	(174.43)	(687.40)
67.000	SANOFI-AVENTIS ADR	10/02/2007	01/07/2009	2,844.12	2,156.72		(271.11)
29.000	SANOFI-AVENTIS ADR	09/18/2007	01/07/2009	1,204.62	933.51		(283.37)
30.000	SANOFI-AVENTIS ADR	09/17/2007	01/07/2009	1,249.07	965.70		(486.43)
40.000	SCIENTIFIC GAMES COM STK	12/28/2006	01/07/2009	1,217.26	730.83		(751.94)
45.000	SCIENTIFIC GAMES COM STK	07/12/2006	01/07/2009	1,574.12	822.18		(228.59)
440.000	SEGA SAMMY ADR	12/07/2007	01/07/2009	1,394.58	1,165.99		(464.39)
216.000	SEGA SAMMY ADR	05/15/2007	01/07/2009	1,036.78	572.39		(499.53)
124.000	SEGA SAMMY ADR	01/12/2007	01/07/2009	828.13	328.60		(434.16)
110.000	SEGA SAMMY ADR	01/11/2007	01/07/2009	725.66	291.50		(972.81)
246.000	SEGA SAMMY ADR	12/15/2006	01/07/2009	1,624.71	651.90		(343.01)
194.000	SEKISUI HOUSE LTD SPONS ADR	03/06/2008	01/07/2009	1,784.66	1,687.79	(96.87)	(207.61)
100.000	SEKISUI HOUSE LTD SPONS ADR	10/11/2007	01/07/2009	1,213.00	869.99		(288.97)
60.000	SEKISUI HOUSE LTD SPONS ADR	10/10/2007	01/07/2009	729.61	522.00		(150.64)
87.000	SEKISUI HOUSE LTD SPONS ADR	09/11/2007	01/07/2009	1,045.86	756.89		(977.82)
43.000	SEKISUI HOUSE LTD SPONS ADR	09/05/2007	01/07/2009	524.74	374.10		(531.72)
146.000	SEKISUI HOUSE LTD SPONS ADR	02/08/2006	01/07/2009	2,248.01	1,270.19		(1,208.98)
115.000	SEMTECH CORPORATION COM	12/31/2007	01/07/2009	1,791.48	1,259.76		295.96
140.000	SEMTECH CORPORATION COM	02/06/2006	01/07/2009	2,742.60	1,533.62		
244.000	SHISEIDO LTD SPONSORED ADR	02/08/2006	01/07/2009	4,266.81	4,562.77		
59.000	SILVER STANDARD RESOURCES INC COM	07/08/2008	01/07/2009	1,592.37	997.42	(594.95)	
19.000	SK TELECOM CO LTD AD R (SPONSORED) REP 1	06/10/2008	01/07/2009	404.23	329.31	(74.92)	
30.000	SK TELECOM CO LTD AD R (SPONSORED) REP 1	06/09/2008	01/07/2009	636.45	519.96	(116.49)	
43.000	SK TELECOM CO LTD AD R (SPONSORED) REP 1	04/24/2008	01/07/2009	950.39	745.27	(205.12)	
73.000	SK TELECOM CO LTD AD R (SPONSORED) REP 1	02/13/2008	01/07/2009	1,647.13	1,265.24	(381.89)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
37,000	SMITH INTL INC	02/06/2006	01/07/2009		1,012.31		1,012.31
15,000	SNAP-ON INC COM	02/03/2006	01/07/2009	577.65	602.09		24.44
99,000	SOCIETE GENERALE PARIS ADR	07/15/2008	01/07/2009	1,593.25	986.03	(607.22)	
14,000	SOCIETE GENERALE PARIS ADR	07/01/2008	01/07/2009	236.19	139.44	(96.75)	
105,000	SOMANETICS CORP COM	03/13/2008	01/07/2009	1,903.82	1,734.60	(169.22)	
110,000	STORA ENSO ADR STK	04/24/2008	01/07/2009	1,322.88	877.79	(445.09)	
527,000	STORA ENSO ADR STK	02/08/2006	01/07/2009	7,181.95	4,205.44		(2,976.51)
44,000	STRATASYS INC COM STK	07/13/2006	01/07/2009	642.07	526.27		(115.80)
106,000	STRATASYS INC COM STK	07/12/2006	01/07/2009	1,562.15	1,267.83		(294.32)
246,000	SUMITOMO TRUST & BANK SPONS ADR	03/05/2008	01/07/2009	1,575.85	1,365.29	(210.56)	
272,000	SUMITOMO TRUST & BANK SPONS ADR	01/16/2008	01/07/2009	1,739.88	1,509.59	(230.29)	
28,000	SUNCOR ENERGY INC CAD COM	07/23/2008	01/07/2009	1,507.01	654.63	(852.38)	
8,000	SUNCOR ENERGY INC CAD COM	01/17/2008	01/07/2009	364.59	187.04	(177.55)	
54,000	SUNCOR ENERGY INC CAD COM	02/07/2006	01/07/2009	2,067.88	1,262.51		(805.37)
45,000	SURMODICS INC COM	02/06/2006	01/07/2009	1,632.60	1,194.29		(438.31)
278,000	SWISSCOM AG- SPONSORED ADR	02/08/2006	01/07/2009	8,539.52	8,993.24		453.72
20,000	TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	07/25/2008	01/07/2009	1,238.17	790.62	(447.55)	
5,000	TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	07/24/2008	01/07/2009	306.44	197.66	(108.78)	
27,000	TDK ELECTRS LTD *F AMERICAN DEPOSITARY SHS	07/01/2008	01/07/2009	1,661.80	1,067.34	(594.46)	
50,000	TECH DATA CORP	02/06/2006	01/07/2009	2,027.50	957.25		(1,070.25)
55,000	TECHNS CORP	02/06/2006	01/07/2009	3,103.10	3,451.83		348.73
15,000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	07/28/2008	01/07/2009	1,191.24	518.39	(672.85)	
10,000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	01/30/2008	01/07/2009	650.62	345.60	(305.02)	

**Realized Gains & Losses**  
**19-78545 : THE BUDDY TAUB FOUNDATION ATTN: DENNIS ROACH**  
**01/01/2009 to 05/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD  
 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
28.000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	10/17/2006	01/07/2009	1,572.03	967.67	(604.36)	
9.000	TECHNIP (EX-TECHNIP-COFLEXIP) ADR	09/07/2006	01/07/2009	513.82	311.04	(202.78)	
118.000	TELECOM ITAL A	04/29/2008	01/07/2009	1,913.96	1,336.93	(577.03)	
493.000	TELECOM ITAL A	02/08/2006	01/07/2009	11,747.80	5,585.66	(6,162.14)	
5.000	THE SCOTT'S MIRACLE-GRO COMPANY	09/25/2007	01/07/2009	210.51	153.95	(56.56)	
5.000	THE SCOTT'S MIRACLE-GRO COMPANY	08/30/2006	01/07/2009	215.00	153.95	(61.05)	
45.000	THE SCOTT'S MIRACLE-GRO COMPANY	02/03/2006	01/07/2009	2,250.45	1,385.55	(864.90)	
5.000	TX COS INC NEW COM	09/25/2007	01/07/2009	149.61	108.25	(41.36)	
90.000	TX COS INC NEW COM	02/03/2006	01/07/2009	2,232.00	1,948.49	(283.51)	
19.000	TOMKINS PLC SPONSORED ADR	09/26/2007	01/07/2009	339.95	157.75	(182.20)	
89.000	TOMKINS PLC SPONSORED ADR	09/07/2006	01/07/2009	1,618.88	738.94	(879.94)	
182.000	TOMKINS PLC SPONSORED ADR	02/08/2006	01/07/2009	4,102.17	1,511.10	(2,591.07)	
49.000	TOPPAN PRTG LTD ADR	11/30/2006	01/07/2009	2,603.60	1,812.99	(790.61)	
130.000	TOPPAN PRTG LTD ADR	02/08/2006	01/07/2009	8,137.77	4,809.97	(3,327.80)	
42.000	UBS AG-REG	06/19/2008	01/07/2009	846.30	606.95	(239.35)	
48.300	UBS AG-REG	02/29/2008	01/07/2009	1,506.09	697.99	(808.10)	
47.250	UBS AG-REG	01/22/2008	01/07/2009	1,757.64	682.81	(1,074.83)	
32.550	UBS AG-REG	01/18/2008	01/07/2009	1,268.09	470.38	(797.71)	
9.900	UBS AG-REG	01/17/2008	01/07/2009	389.32	143.07	(246.25)	
35.000	ULTIMATE SOFTWARE GROUP INC COM STK	01/09/2008	01/07/2009	979.62	563.93	(415.69)	
110.000	ULTIMATE SOFTWARE GROUP INC COM STK	07/10/2006	01/07/2009	2,156.41	1,772.35	(384.06)	
10.000	UNION PACIFIC CORP	08/30/2006	01/07/2009	400.53	531.37	130.84	
60.000	UNION PACIFIC CORP	02/03/2006	01/07/2009	2,571.60	3,188.20	616.60	
60.000	UNITED NAT FOODS INC	12/28/2007	01/07/2009	1,869.99	1,113.92	(756.07)	
40.000	UNITED NAT FOODS INC	04/10/2006	01/07/2009	1,354.58	742.62	(611.96)	
95.000	UNITED NAT FOODS INC	02/06/2006	01/07/2009	2,954.50	1,763.72	(1,190.78)	

**Realized Gains & Losses**

Valuation Currency: USD

19-78545 : THE BUDDY TAUB FOUNDATION ATTN: DENNIS ROACH

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01/01/2009 to 05/31/2009

**Trade Date Reporting**

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
168,000	UNITED UTILITIES PLC WARRINGT ADR	02/08/2006	01/07/2009	5,304.90	3,034.06		(2,270.84)
70,000	UNIVERSAL TECHNICAL INST INC	02/06/2006	01/07/2009	2,604.70	1,087.20		(1,517.50)
27,000	UPM-KYMMENE CORP- SPONS ADR	12/03/2007	01/07/2009	574.02	351.54		(222.48)
40,000	UPM-KYMMENE CORP- SPONS ADR	11/30/2007	01/07/2009	850.96	520.79		(330.17)
15,000	UPM-KYMMENE CORP- SPONS ADR	11/29/2007	01/07/2009	310.64	195.30		(115.34)
65,000	USANA HEALTH SCIENCECDT-SHS				2,100.14	2,100.14	
20,000	VALSPAR CORP	09/25/2007	01/07/2009	527.33	364.79		(162.54)
20,000	VALSPAR CORP	02/03/2006	01/07/2009	535.60	364.80		(170.80)
30,000	VERINT SYSTEMS INC COM	04/10/2006	01/07/2009	1,067.95	198.00		(869.95)
95,000	VERINT SYSTEMS INC COM	02/06/2006	01/07/2009	3,555.85	626.99		(2,928.86)
51,000	VODAFONE GP PLC ADS NEW	08/03/2006	01/07/2009	1,112.20	1,094.96		(17.24)
80,500	VODAFONE GP PLC ADS NEW	05/25/2006	01/07/2009	2,019.45	1,728.32		(291.13)
43,750	VODAFONE GP PLC ADS NEW	05/24/2006	01/07/2009	1,066.68	939.31		(127.37)
15,750	VODAFONE GP PLC ADS NEW	02/10/2006	01/07/2009	379.81	338.15		(41.66)
10,000	WACOAL HOLDINGS CORP KYOTO ADR	10/19/2007	01/07/2009	588.59	593.31		4.72
5,000	WACOAL HOLDINGS CORP KYOTO ADR	10/18/2007	01/07/2009	293.60	296.65		3.05
5,000	WACOAL HOLDINGS CORP KYOTO ADR	10/17/2007	01/07/2009	296.12	296.66		0.54
15,000	WACOAL HOLDINGS CORP KYOTO ADR	08/02/2007	01/07/2009	946.40	889.96		(56.44)
13,000	WACOAL HOLDINGS CORP KYOTO ADR	05/08/2007	01/07/2009	823.92	771.30		(52.62)
40,000	WACOAL HOLDINGS CORP KYOTO ADR	02/16/2006	01/07/2009	2,717.45	2,373.24		(344.21)
6,250	XTO ENERGY INC COM	09/25/2007	01/07/2009	307.40	243.70		(63.70)
12,500	XTO ENERGY INC COM	08/30/2006	01/07/2009	462.02	487.41		25.39
61,250	XTO ENERGY INC COM	02/03/2006	01/07/2009	2,192.66	2,388.29		195.63
10,000	YUM! BRANDS INC	09/25/2007	01/07/2009	337.78	325.02		(12.76)
90,000	YUM! BRANDS INC	02/03/2006	01/07/2009	2,269.60	2,925.23		655.63
150,000	ZOLTEK COS INC COM STK				1,303.88		
150,000,000	FEDERAL HOME LOAN BANKS 4.100% CALLABLE 03/09/2009 @ 100.00	08/26/2008	03/09/2009	150,000.00	150,000.00		

19-78545 : THE BUDDY TAUB FOUNDATION ATTN: DENNIS ROACH  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
200,000.000	CRED SUIS FB USA SR UNS GLOBAL 5.125% DUE 08/15/2015 @ 100.00	10/19/2007	03/10/2009	196,996.89	180,350.00	(16,646.89)	
150,000.000	GMAC LLC 7.750% DUE 01/19/2010 @ 100.00	07/12/2001	03/10/2009	151,123.92	108,750.00	(42,373.92)	
200,000.000	INDUSTRY CALIF URBAN DEV AGY TAX 5.300% CALLABLE 05/01/2009 @ 100.75	04/24/2007	03/11/2009	200,000.00	166,464.00	(33,536.00)	
	<b>TOTAL PORTFOLIO</b>			<b>1,329,980.08</b>	<b>1,058,804.62</b>	<b>(22,752.41)</b>	<b>(248,423.05)</b>

**Realized Gains & Losses**  
**279011015 : THE BUDDY TAUB FOUNDATION ATTENTION: DENNIS ROACH**  
**01/01/2009 to 05/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD  
 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
110.000	KIMBERLY CLARK DE MEXICO S.A.B DE C.V	01/20/2009	01/30/2009	1,677.50	1,742.46	64.96	
62.000	NEDBANK GROUP LTD SPONS ADR	01/20/2009	01/30/2009	1,164.98	1,117.74	(47.24)	
94.000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	01/20/2009	01/30/2009	667.25	724.81	57.56	
70.000	TEVA PHARM	01/20/2009	01/30/2009	2,991.52	2,929.56	(61.96)	
425.000	CIA VALE DO RIO DOCE ADR SEE CUSIP 91912E105	01/20/2009	03/06/2009	5,299.07	5,542.68	243.61	
42.000	AQUARIUS PLATINUM LTD SPON ADR	01/21/2009	03/10/2009	184.80	176.81	(7.99)	
988.000	AQUARIUS PLATINUM LTD SPON ADR	01/20/2009	03/10/2009	4,327.44	4,159.36	(168.08)	
81.000	ARCELORMITTAL SOUTH AFRICA ADR	01/21/2009	03/13/2009	574.29	549.48	(24.81)	
456.000	ARCELORMITTAL SOUTH AFRICA ADR	01/20/2009	03/13/2009	3,233.04	3,093.34	(139.70)	
	SHINHAN FINL GROUP CO LTD SPN A DR	01/21/2009	03/16/2009		247.95	247.95	
58.000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	01/20/2009	03/18/2009	1,685.60	1,496.62	(188.98)	
42.000	TENARIS SA ADR	01/20/2009	03/18/2009	832.69	810.96	(21.73)	
62.000	CIA VALE DO RIO DOCE ADR SEE CUSIP 91912E105	01/20/2009	03/19/2009	773.04	892.16	119.12	
171.000	KIMBERLY CLARK DE MEXICO S.A.B DE C.V	01/20/2009	03/20/2009	2,607.75	2,774.42	166.67	
88.000	BANCO MACRO S A ADR	01/20/2009	04/03/2009	932.15	858.36	(73.79)	
95.000	SHINHAN FINL GROUP CO LTD SPN A DR	01/20/2009	04/06/2009	3,782.69	4,173.05	390.36	
538.000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	01/20/2009	04/06/2009	3,818.94	5,219.27	1,400.33	
21.000	TEVA PHARM	01/20/2009	04/06/2009	897.46	951.69	54.23	
182.000	KB FINANCIAL GROUP ADR	01/20/2009	04/07/2009	4,311.58	4,912.79	601.21	
38.000	KB FINANCIAL GROUP ADR	01/21/2009	05/05/2009	896.42	1,450.58	554.16	
272.000	KB FINANCIAL GROUP ADR	01/20/2009	05/05/2009	6,443.68	10,383.08	3,939.40	
39.000	MOBILE TELESYSTEMS SP ADR	01/20/2009	05/05/2009	842.74	1,460.61	617.87	

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**Realized Gains & Losses**

279011015 : THE BUDDY TAUB FOUNDATION ATTENTION: DENNIS ROACH  
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**Trade Date Reporting**

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
36.000	TAM SA SPONS ADR	01/21/2009	05/05/2009	280.44	263.50	(16.94)	
466.000	TAM SA SPONS ADR	01/20/2009	05/05/2009	3,594.72	3,410.89	(183.83)	
	COMPANHIA ENERGETICA DE MINAS GERAIS	01/21/2009	05/13/2009	3.20	3.20		
19.000	COSCO CORPORATION (SINGAPORE) ADR	01/21/2009	05/19/2009	53.77	74.28		20.51
1,422.000	COSCO CORPORATION (SINGAPORE) ADR	01/20/2009	05/19/2009	3,910.50	5,559.02	1,648.52	
390.000	ORIFLAME COSMETICS SA ADR	02/03/2009	05/19/2009	4,383.33	8,189.59	3,806.26	
190.000	USINAS SIDERURGICAS DE MINAS GERAIS	01/20/2009	05/27/2009	2,357.90	3,359.11	1,001.21	
	<b>TOTAL PORTFOLIO</b>			<b>62,528.49</b>	<b>76,527.37</b>	<b>13,998.88</b>	<b>0.00</b>

**Realized Gains & Losses**  
**279010959 : BUDDY TAUB FOUNDATION \*TURNER\***  
 06/01/2008 to 12/31/2008  
**Trade Date Reporting**

Valuation Currency: USD

Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
19,000	CHIPOTLE MEXICAN GRILL INC COM	03/25/2008	06/04/2008	2,157.98	1,760.64	(397.34)	
26,000	CHIPOTLE MEXICAN GRILL INC COM	03/17/2008	06/04/2008	2,551.38	2,409.30	(142.08)	
40,000	CHIPOTLE MEXICAN GRILL INC COM	03/05/2008	06/04/2008	3,861.60	3,706.61	(154.99)	
317,000	CORNING INC COM	03/06/2008	06/04/2008	7,401.95	8,494.63	1,092.68	
2,000	CME GROUP INC	06/03/2008	06/05/2008	798.32	787.43	(10.89)	
16,000	CME GROUP INC	03/17/2008	06/05/2008	7,071.84	6,299.43	(772.41)	
25,000	CME GROUP INC	03/06/2008	06/05/2008	12,705.72	9,842.85	(2,862.87)	
66,000	COCA COLA CO COM USD .25	03/05/2008	06/05/2008	3,927.00	3,762.65	(164.35)	
3,000	MICROCHIP TECH INC COM	06/03/2008	06/13/2008	107.64	95.64	(12.00)	
70,000	MICROCHIP TECH INC COM	03/17/2008	06/13/2008	2,263.10	2,231.62	(31.48)	
104,000	MICROCHIP TECH INC COM	03/06/2008	06/13/2008	3,294.51	3,315.55	21.04	
2,000	PNC FINANCIAL SERVICES GRP COM STK	06/03/2008	06/17/2008	126.64	117.80	(8.84)	
228,000	PNC FINANCIAL SERVICES GRP COM STK	03/28/2008	06/17/2008	15,344.88	13,429.76	(1,915.12)	
185,000	APPLIED MATLS INC	03/06/2008	06/19/2008	3,716.59	3,741.71	25.12	
39,000	BIOMARIN PHARMACEUTICAL INC COM	03/17/2008	06/24/2008	1,248.00	1,138.67	(109.33)	
62,000	BIOMARIN PHARMACEUTICAL INC COM	03/10/2008	06/24/2008	2,164.45	1,810.20	(354.25)	
26,000	COLGATE PALMOLIVE CO COM	04/04/2008	06/26/2008	2,031.59	1,796.60	(236.99)	
83,000	COLGATE PALMOLIVE CO COM	03/31/2008	06/26/2008	6,435.40	5,735.29	(700.11)	
64,000	COLGATE PALMOLIVE CO COM	03/17/2008	06/26/2008	4,926.08	4,422.39	(503.69)	
5,000	COLGATE PALMOLIVE CO COM	03/06/2008	06/26/2008	379.95	345.50	(34.45)	
9,000	GOLDMAN SACHS GROUP INC	03/06/2008	06/27/2008	1,431.90	1,596.88	164.98	
88,000	ALLERGAN INC COM	03/17/2008	06/30/2008	4,911.28	4,569.59	(341.69)	
23,000	ALLERGAN INC COM	03/06/2008	06/30/2008	1,303.41	1,194.33	(109.08)	
14,000	APPLIED MATLS INC	03/06/2008	06/30/2008	281.26	270.55	(10.71)	
92,000	GAMESTOP CORP NEW CLA COM	03/17/2008	07/02/2008	4,282.08	3,758.93	(523.15)	
40,000	GAMESTOP CORP NEW CLA COM	03/07/2008	07/02/2008	1,751.41	1,634.32	(117.09)	
2,000	GAMESTOP CORP NEW CLA COM	03/06/2008	07/02/2008	87.94	81.72	(6.22)	
2,000	WILLIAMS COS THE COM	06/03/2008	07/02/2008	76.72	79.75	3.03	

**Realized Gains & Losses**  
**279010959 : BUDDY TAUB FOUNDATION \*TURNER\***  
**06/01/2008 to 12/31/2008**  
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 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
156.000	WILLIAMS COS THE COM	03/17/2008	07/02/2008	5,043.48	6,220.59	1,177.11	
230.000	WILLIAMS COS THE COM	03/06/2008	07/02/2008	8,212.82	9,171.38	958.56	
634.000	EMC CORP MASS COM STK	05/16/2008	07/08/2008	11,102.80	8,638.90	(2,463.90)	
159.000	SANDISK CORP COM	06/04/2008	07/09/2008	4,627.71	2,783.69	(1,844.02)	
141.000	CHUBB CORP COM	03/17/2008	07/10/2008	6,935.79	6,814.21	(121.58)	
210.000	CHUBB CORP COM	03/06/2008	07/10/2008	10,388.70	10,148.82	(239.88)	
9.000	COACH INC COM	06/03/2008	07/11/2008	324.70	219.47	(105.23)	
133.000	COACH INC COM	03/17/2008	07/11/2008	3,543.12	3,243.27	(299.85)	
57.000	COACH INC COM	03/07/2008	07/11/2008	1,669.50	1,389.97	(279.53)	
145.000	COACH INC COM	03/06/2008	07/11/2008	4,232.55	3,535.89	(696.66)	
24.000	INTERCONTINENTAL EXCHANGE	06/13/2008	07/11/2008	2,891.18	2,089.03	(802.15)	
77.000	INTERCONTINENTAL EXCHANGE	06/05/2008	07/11/2008	10,330.06	6,702.29	(3,627.77)	
135.000	VARIAN SEMICONDUCTOR/EQUIPMENT ASSCS INC	05/05/2008	07/11/2008	5,219.07	4,093.22	(1,125.85)	
67.000	TEVA PHARM	03/17/2008	07/14/2008	3,018.35	2,763.17	(255.18)	
100.000	TEVA PHARM	06/07/2005	07/14/2008	3,262.81	4,124.14		861.33
12.000	VERISIGN INC COM	03/17/2008	07/14/2008	396.12	422.70	26.58	
89.000	VERISIGN INC COM	03/06/2008	07/14/2008	3,121.23	3,135.05	13.82	
62.000	VERISIGN INC COM	03/24/2008	07/16/2008	2,203.03	2,143.52	(59.51)	
50.000	VERISIGN INC COM	03/17/2008	07/16/2008	1,650.50	1,728.64	78.14	
126.000	LOWE'S COS INC COM	03/24/2008	07/17/2008	3,121.23	2,447.12	(674.11)	
129.000	LOWE'S COS INC COM	03/17/2008	07/17/2008	2,654.82	2,505.39	(149.43)	
191.000	LOWE'S COS INC COM	03/06/2008	07/17/2008	4,371.99	3,709.52	(662.47)	
346.000	EBAY INC COM STK	05/27/2008	07/18/2008	10,587.36	8,295.06	(2,292.30)	
121.000	XTO ENERGY INC COM	03/06/2008	07/18/2008	7,434.24	6,694.72	(739.52)	
23.000	TEXTRON INC COM	05/20/2008	07/21/2008	1,454.18	929.57	(524.61)	
88.000	TEXTRON INC COM	05/01/2008	07/21/2008	5,377.86	3,556.62	(1,821.24)	
264.000	TEXTRON INC COM	04/17/2008	07/21/2008	16,094.07	10,669.87	(5,424.20)	
55.000	CORNING INC COM	03/17/2008	07/22/2008	1,276.00	1,102.09	(173.91)	

**Realized Gains & Losses**  
**279010959 : BUDDY TAUB FOUNDATION \*TURNER\***  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
349,000	CORNING INC COM	03/06/2008	07/22/2008	8,149.15	6,993.29	(1,155.86)	
54,000	MILLICOM INTL CELLULAR SA	05/02/2008	07/22/2008	6,148.04	4,201.22	(1,946.82)	
47,000	MILLICOM INTL CELLULAR SA	03/17/2008	07/22/2008	4,507.77	3,656.62	(851.15)	
70,000	MILLICOM INTL CELLULAR SA	03/06/2008	07/22/2008	7,768.59	5,446.03	(2,322.56)	
282,000	WEATHERFORD INTERNATIONAL LTD SEE CUSIP H93223107	03/17/2008	07/23/2008	9,172.05	10,390.43	1,218.38	
48,000	WEATHERFORD INTERNATIONAL LTD SEE CUSIP H93223107	03/06/2008	07/23/2008	1,696.27	1,768.58	72.31	
148,000	XTO ENERGY INC COM	03/17/2008	07/23/2008	8,743.35	7,457.90	(1,285.45)	
36,000	XTO ENERGY INC COM	03/06/2008	07/23/2008	2,211.84	1,814.08	(397.76)	
317,000	CHINA NETCOM GROUP CORP ADR SEE CUSIP 16945R104	05/15/2008	07/24/2008	19,786.47	18,533.90	(1,252.57)	
22,000	CORNING INC COM	06/03/2008	07/24/2008	589.16	445.05	(144.11)	
391,000	CORNING INC COM	03/17/2008	07/24/2008	9,071.20	7,909.81	(1,161.39)	
5,000	AT&T INC ISIN US00206R1023	06/03/2008	07/25/2008	194.34	158.36	(35.98)	
318,000	AT&T INC ISIN US00206R1023	05/20/2008	07/25/2008	12,811.97	10,071.77	(2,740.20)	
64,000	COCA COLA CO COM USD .25	03/06/2008	07/29/2008	3,808.00	3,298.82	(509.18)	
136,000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	03/06/2008	07/29/2008	5,565.12	6,188.45	623.33	
95,000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	03/06/2008	07/30/2008	3,137.85	3,098.32	(39.53)	
47,000	DEERE & CO COM	03/06/2008	07/31/2008	4,159.97	3,317.73	(842.24)	
31,000	RANGE RESOURCES CORP	03/06/2008	07/31/2008	1,879.53	1,539.68	(339.85)	
302,000	CISCO SYSTEMS INC COM	03/06/2008	08/04/2008	7,251.02	6,600.99	(650.03)	
5,000	EXPEDITORS INTL WASH INC COM STK	06/03/2008	08/04/2008	231.30	170.80	(60.50)	
70,000	EXPEDITORS INTL WASH INC COM STK	03/17/2008	08/04/2008	2,752.82	2,391.16	(361.66)	
105,000	EXPEDITORS INTL WASH INC COM STK	06/07/2005	08/04/2008	2,723.07	3,586.75	863.68	
87,000	CONSOL ENERGY INC COM	03/17/2008	08/05/2008	5,534.94	5,588.36	53.42	
78,000	CONSOL ENERGY INC COM	03/06/2008	08/05/2008	6,118.32	5,010.26	(1,108.06)	

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						Short Term	Long Term
10.000	INTUITIVE SURGICAL INC	03/06/2008	08/06/2008	2,712.10	3,059.59	347.49	
46.000	NIKE INC CL B COM STK	04/01/2008	08/06/2008	3,177.34	2,810.76	(366.58)	
56.000	OWENS ILL INC COM NEW	03/17/2008	08/06/2008	2,884.00	2,400.28	(483.72)	
85.000	OWENS ILL INC COM NEW	03/06/2008	08/06/2008	4,595.95	3,643.29	(952.66)	
75.000	PRAXAIR INC COM	04/30/2008	08/06/2008	6,902.12	6,802.86	(99.26)	
2.000	RANGE RESOURCES CORP	06/03/2008	08/06/2008	131.78	89.34	(42.44)	
70.000	RANGE RESOURCES CORP	03/17/2008	08/06/2008	4,157.30	3,126.79	(1,030.51)	
74.000	RANGE RESOURCES CORP	03/06/2008	08/06/2008	4,486.62	3,305.47	(1,181.15)	
4.000	AFLAC INC USD.10 COM	06/03/2008	08/07/2008	264.76	216.64	(48.12)	
120.000	AFLAC INC USD.10 COM	03/17/2008	08/07/2008	7,398.00	6,499.18	(898.82)	
123.000	AFLAC INC USD.10 COM	03/06/2008	08/07/2008	7,720.38	6,661.67	(1,058.71)	
24.000	BECTON DICKINSON & CO COM	05/14/2008	08/07/2008	2,079.21	2,041.13	(38.08)	
32.000	BECTON DICKINSON & CO COM	03/17/2008	08/07/2008	2,733.12	2,721.50	(11.62)	
52.000	BECTON DICKINSON & CO COM	03/07/2008	08/07/2008	4,497.21	4,422.45	(74.76)	
18.000	CISCO SYSTEMS INC COM	06/03/2008	08/07/2008	476.42	432.36	(44.06)	
76.000	CISCO SYSTEMS INC COM	03/17/2008	08/07/2008	1,864.28	1,825.51	(38.77)	
415.000	CISCO SYSTEMS INC COM	03/17/2008	08/07/2008	10,179.95	10,041.36	(138.59)	
429.000	CISCO SYSTEMS INC COM	03/06/2008	08/07/2008	10,300.29	10,380.11	79.82	
69.000	QUALCOMM INC COM	03/06/2008	08/07/2008	2,813.13	3,823.69	1,010.56	
93.000	ABBOTT LABS USD COM NPV	07/16/2008	08/08/2008	5,346.93	5,463.02	116.09	
75.000	ABBOTT LABS USD COM NPV	07/11/2008	08/08/2008	4,197.43	4,405.66	208.23	
19.000	NIKE INC CL B COM STK	04/02/2008	08/08/2008	1,325.52	1,173.42	(152.10)	
48.000	NIKE INC CL B COM STK	04/01/2008	08/08/2008	3,315.48	2,964.44	(351.04)	
57.000	AKAMAI TECH COM STK	07/18/2008	08/13/2008	1,935.63	1,296.73	(638.90)	
2.000	AKAMAI TECH COM STK	06/03/2008	08/13/2008	75.94	45.50	(30.44)	
53.000	AKAMAI TECH COM STK	03/17/2008	08/13/2008	1,571.45	1,205.73	(365.72)	
79.000	AKAMAI TECH COM STK	03/06/2008	08/13/2008	2,714.44	1,797.22	(917.22)	
296.000	DISCOVERY HOLDING CO SEE CUSIP 25470F104	05/30/2008	08/13/2008	7,623.75	5,795.28	(1,828.47)	

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						Short Term	Long Term
12.000	BLACKROCK INC COM NEW	05/01/2008	08/14/2008	2,428.94	2,594.52	165.58	
26.000	BLACKROCK INC COM NEW	03/17/2008	08/14/2008	4,494.62	5,621.46	1,126.84	
40.000	BLACKROCK INC COM NEW	03/06/2008	08/14/2008	7,502.80	8,648.41	1,145.61	
50.000	MOSAIC CO BROOKLYN COM STK	03/17/2008	08/14/2008	5,127.00	5,199.54	72.54	
44.000	MOSAIC CO BROOKLYN COM STK	03/06/2008	08/14/2008	4,953.52	4,575.59	(377.93)	
54.000	BAXTER INTERNATIONAL INC USD1 COM	03/06/2008	08/18/2008	3,108.24	3,818.02	709.78	
109.000	PETROLEO BRASIL ADR	03/06/2008	08/18/2008	6,272.41	5,303.30	(969.11)	
44.000	MOLSON COORS BREWING	04/04/2008	08/22/2008	2,409.52	2,129.00	(280.52)	
88.000	MOLSON COORS BREWING	03/17/2008	08/22/2008	4,501.20	4,258.01	(243.19)	
130.000	MOLSON COORS BREWING	03/06/2008	08/22/2008	6,659.90	6,290.23	(369.67)	
249.000	MARVELL TECHNOLOGY GROUP LTD	05/19/2008	08/27/2008	3,808.03	3,642.24	(165.79)	
135.000	TYCO INTERNATIONAL LTD BERMUD SEE H89128104	04/17/2008	09/08/2008	6,343.91	5,605.57	(738.34)	
41.000	BAXTER INTERNATIONAL INC USD1 COM	03/06/2008	09/09/2008	2,359.96	2,817.24	457.28	
44.000	ESTEE LAUDER COS INC CL A	04/08/2008	09/10/2008	2,022.32	2,309.10	286.78	
42.000	EXPRESS SCRIPTS INC COM STK	04/24/2008	09/10/2008	2,966.26	3,045.58	79.32	
2.000	PRICELINE COM INC	06/03/2008	09/10/2008	266.30	161.39	(104.91)	
27.000	PRICELINE COM INC	03/17/2008	09/10/2008	3,034.26	2,178.77	(855.49)	
39.000	PRICELINE COM INC	03/07/2008	09/10/2008	4,610.55	3,147.11	(1,463.44)	
99.000	SBA COMMUNICATIONS CORP USD COM	06/19/2008	09/10/2008	3,692.72	3,209.48	(483.24)	
591.000	DELL INC COM	08/04/2008	09/11/2008	14,851.24	11,297.25	(3,553.99)	
147.000	DYNEGY INC DEL CL A COM STK	05/13/2008	09/12/2008	1,307.79	688.10	(619.69)	
1,285.000	DYNEGY INC DEL CL A COM STK	05/09/2008	09/12/2008	11,634.65	6,015.05	(5,619.60)	
38.000	GENERAL MILLS INC COM	05/23/2008	09/15/2008	2,312.39	2,632.79	320.40	
132.000	SBA COMMUNICATIONS CORP USD COM	06/19/2008	09/15/2008	4,923.63	4,012.86	(910.77)	
2.000	SCHLUMBERGER LTD USD 0.01 COM (CURACAO)	07/23/2008	09/15/2008	202.10	173.91	(28.19)	
21.000	THERMO FISHER	03/06/2008	09/15/2008	1,138.20	1,218.93	80.73	

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						Short Term	Long Term
75.000	URBAN OUTFITTERS INC	03/06/2008	09/15/2008	2,169.00	2,717.34	548.34	
37.000	CUMMINS INC COM	07/30/2008	09/16/2008	2,766.42	2,001.53	(764.89)	
62.000	CUMMINS INC COM	06/17/2008	09/16/2008	4,576.22	3,353.92	(1,222.30)	
29.000	SPX CORP COM	03/06/2008	09/16/2008	3,096.04	2,895.39	(200.65)	
5.000	COCA COLA CO COM USD .25	06/03/2008	09/17/2008	282.49	269.63	(12.86)	
244.000	COCA COLA CO COM USD .25	03/17/2008	09/17/2008	14,125.16	13,158.02	(967.14)	
236.000	COCA COLA CO COM USD .25	03/06/2008	09/17/2008	14,042.00	12,726.60	(1,315.40)	
37.000	GENERAL MILLS INC COM	05/23/2008	09/17/2008	2,251.54	2,580.58	329.04	
98.000	GENENTECH INC COM STK	08/07/2008	09/18/2008	9,450.60	8,902.14	(548.46)	
5.000	NORTHERN TR CORP COM	06/03/2008	09/18/2008	371.70	353.25	(18.45)	
87.000	NORTHERN TR CORP COM	03/17/2008	09/18/2008	5,596.71	6,146.47	549.76	
130.000	NORTHERN TR CORP COM	03/06/2008	09/18/2008	8,786.70	9,184.38	397.68	
488.000	WESTERN UNIONCO	07/10/2008	09/18/2008	11,665.59	12,211.50	545.91	
51.000	FLUOR CORP	08/05/2008	09/19/2008	3,893.17	3,296.61	(596.56)	
29.000	BUNGE LTD	07/11/2008	09/22/2008	2,791.21	2,092.40	(698.81)	
67.000	BUNGE LTD	06/26/2008	09/22/2008	7,211.16	4,834.17	(2,376.99)	
320.000	MARVELL TECHNOLOGY GROUP LTD	06/13/2008	09/22/2008	5,407.62	3,460.36	(1,947.26)	
3.000	MARVELL TECHNOLOGY GROUP LTD	06/03/2008	09/22/2008	52.07	32.44	(19.63)	
63.000	MARVELL TECHNOLOGY GROUP LTD	05/19/2008	09/22/2008	963.48	681.26	(282.22)	
67.000	COMPANHIA ENERGETICA DE MINAS GERAIS	08/18/2008	09/23/2008	1,480.48	1,262.51	(217.97)	
265.000	COMPANHIA ENERGETICA DE MINAS GERAIS	07/25/2008	09/23/2008	6,703.20	4,993.49	(1,709.71)	
247.000	HALLIBURTON CO COM	04/24/2008	09/24/2008	11,500.94	8,649.15	(2,851.79)	
228.000	HALLIBURTON CO COM	04/14/2008	09/24/2008	9,990.30	7,983.83	(2,006.47)	
87.000	AIR PRODS & CHEMS INC COM	08/15/2008	09/25/2008	7,866.84	6,195.91	(1,670.93)	
15.000	SPX CORP COM	03/06/2008	09/25/2008	1,601.40	1,291.01	(310.39)	
27.000	CENTRAL EUROPEAN DISTR CORP COM	09/11/2008	09/29/2008	1,453.05	1,202.64	(250.41)	
61.000	CENTRAL EUROPEAN DISTR CORP COM	06/27/2008	09/29/2008	4,389.18	2,717.07	(1,672.11)	

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						Short Term	Long Term
6,000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	06/03/2008	09/30/2008	272.52	219.02	(53.50)	
95,000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	03/17/2008	09/30/2008	3,800.00	3,467.80	(332.20)	
10,000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	03/06/2008	09/30/2008	409.20	365.03	(44.17)	
62,000	TYCO INTERNATIONAL LTD BERMUD SEE H89128104	05/20/2008	10/03/2008	2,881.37	2,053.81	(827.56)	
104,000	TYCO INTERNATIONAL LTD BERMUD SEE H89128104	04/28/2008	10/03/2008	4,874.08	3,445.10	(1,428.98)	
225,000	TYCO INTERNATIONAL LTD BERMUD SEE H89128104	04/17/2008	10/03/2008	10,573.18	7,453.35	(3,119.83)	
40,000	VISA INC CLASS A	07/18/2008	10/06/2008	2,943.67	2,100.02	(843.65)	
28,000	VISA INC CLASS A	04/23/2008	10/06/2008	1,999.58	1,470.01	(529.57)	
113,000	VISA INC CLASS A	03/20/2008	10/06/2008	6,636.35	5,932.54	(703.81)	
210,000	MGM MIRAGE INC COM	09/16/2008	10/07/2008	6,296.03	3,890.56	(2,405.47)	
123,000	MOBILE TELESYSTEMS SP ADR	06/17/2008	10/07/2008	10,436.99	4,901.57	(5,535.42)	
28,000	CAMPBELL SOUP CO USD .0375 COM	07/31/2008	10/08/2008	1,024.94	1,068.38	43.44	
32,000	DEERE & CO COM	03/17/2008	10/13/2008	2,583.72	1,340.46	(1,243.26)	
54,000	DEERE & CO COM	03/06/2008	10/13/2008	4,779.54	2,262.03	(2,517.51)	
29,000	SPX CORP COM	07/31/2008	10/13/2008	3,816.86	1,582.12	(2,234.74)	
34,000	SPX CORP COM	03/17/2008	10/13/2008	3,505.74	1,854.89	(1,650.85)	
5,000	SPX CORP COM	03/06/2008	10/13/2008	533.80	272.78	(261.02)	
11,000	FISERV INC	04/30/2008	10/14/2008	565.60	448.83	(116.77)	
155,000	FISERV INC	04/10/2008	10/14/2008	7,863.15	6,324.39	(1,538.76)	
28,000	CELGENE CORP	09/19/2008	10/15/2008	1,821.80	1,516.76	(305.04)	
73,000	CELGENE CORP	07/10/2008	10/15/2008	5,223.77	3,954.40	(1,269.37)	
87,000	PEOPLES UNITED FINANCIAL INC	08/06/2008	10/15/2008	1,513.44	1,386.95	(126.49)	
162,000	PEOPLES UNITED FINANCIAL INC	06/16/2008	10/15/2008	2,782.01	2,582.61	(199.40)	
326,000	PEOPLES UNITED FINANCIAL INC	04/25/2008	10/15/2008	5,712.92	5,197.09	(515.83)	
253,000	PEOPLES UNITED FINANCIAL INC	03/27/2008	10/15/2008	4,394.76	4,033.33	(361.43)	

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						Short Term	Long Term
161.000	FPL GROUP INC COM	07/07/2008	10/16/2008	10,386.34	5,973.75	(4,412.59)	
9.000	AMAZON COM INC COM STK	09/19/2008	10/17/2008	728.42	466.59	(261.83)	
92.000	AMAZON COM INC COM STK	08/06/2008	10/17/2008	7,096.63	4,769.58	(2,327.05)	
35.000	APPLE INC	03/06/2008	10/17/2008	4,341.75	3,497.50	(844.25)	
45.000	HARLEY DAVIDSON INC USD.01 COM	09/11/2008	10/17/2008	1,834.86	1,161.20	(673.66)	
117.000	NII HOLDINGS INC CL-B COM	07/29/2008	10/17/2008	6,212.20	2,735.17	(3,477.03)	
76.000	DEERE & CO COM	03/17/2008	10/21/2008	6,136.32	2,888.50	(3,247.82)	
62.000	PETROLEO BRASIL ADR	08/07/2008	10/22/2008	3,254.65	1,540.94	(1,713.71)	
214.000	PETROLEO BRASIL ADR	03/17/2008	10/22/2008	10,994.84	5,318.72	(5,676.12)	
67.000	PETROLEO BRASIL ADR	03/06/2008	10/22/2008	3,855.52	1,665.21	(2,190.31)	
42.000	FISERV INC	08/06/2008	10/24/2008	2,099.31	1,246.51	(852.80)	
49.000	FISERV INC	06/13/2008	10/24/2008	2,488.71	1,454.26	(1,034.45)	
32.000	FISERV INC	04/30/2008	10/24/2008	1,645.39	949.72	(695.67)	
32.000	SALESFORCE COM	09/09/2008	10/24/2008	1,772.84	815.80	(957.04)	
37.000	SALESFORCE COM	07/18/2008	10/24/2008	2,584.64	943.26	(1,641.38)	
55.000	SALESFORCE COM	06/25/2008	10/24/2008	3,884.56	1,402.15	(2,482.41)	
3.000	ESTEE LAUDER COS INC CL A	06/03/2008	10/27/2008	140.91	98.16	(42.75)	
105.000	ESTEE LAUDER COS INC CL A	05/13/2008	10/27/2008	5,094.20	3,435.57	(1,658.63)	
17.000	ESTEE LAUDER COS INC CL A	04/08/2008	10/27/2008	781.35	556.23	(225.12)	
70.000	NII HOLDINGS INC CL-B COM	08/20/2008	10/27/2008	3,624.24	1,047.84	(2,576.40)	
133.000	NII HOLDINGS INC CL-B COM	07/29/2008	10/27/2008	7,061.73	1,990.91	(5,070.82)	
44.000	MCCORMICK & CO INC COM NON VTG	07/13/2008	10/28/2008	1,766.53	1,352.91	(413.62)	
199.000	INTL PAPER CO	09/26/2008	10/29/2008	5,693.67	3,442.70	(2,250.97)	
46.000	PUBLIC STORAGE	03/28/2008	10/29/2008	4,082.44	3,497.53	(584.91)	
107.000	ADOBE SYS INC COM	07/24/2008	11/04/2008	4,361.08	2,993.53	(1,367.55)	
72.000	SUNPOWER CORP CLASS A	09/24/2008	11/04/2008	6,961.80	3,445.77	(3,516.03)	
79.000	SUNPOWER CORP CLASS A	08/18/2008	11/04/2008	7,072.71	3,780.77	(3,291.94)	
21.000	GOLDMAN SACHS GROUP INC	09/22/2008	11/05/2008	2,699.85	1,958.52	(741.33)	
23.000	GOLDMAN SACHS GROUP INC	09/19/2008	11/05/2008	3,149.60	2,145.04	(1,004.56)	

**Realized Gains & Losses**  
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**06/01/2008 to 12/31/2008**  
**Trade Date Reporting**

Valuation Currency: USD  
 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
13,000	GOLDMAN SACHS GROUP INC	08/05/2008	11/05/2008	2,294.42	1,212.42	(1,082.00)	
2,000	GOLDMAN SACHS GROUP INC	06/03/2008	11/05/2008	343.10	186.53	(156.57)	
40,000	GOLDMAN SACHS GROUP INC	03/17/2008	11/05/2008	5,853.60	3,730.51	(2,123.09)	
51,000	GOLDMAN SACHS GROUP INC	03/06/2008	11/05/2008	8,114.10	4,756.41	(3,357.69)	
44,000	HARLEY DAVIDSON INC USD:01 COM	09/29/2008	11/05/2008	1,718.00	1,043.55	(674.45)	
71,000	HARLEY DAVIDSON INC USD:01 COM	09/16/2008	11/05/2008	2,819.77	1,683.92	(1,135.85)	
48,000	HARLEY DAVIDSON INC USD:01 COM	09/11/2008	11/05/2008	1,957.18	1,138.42	(818.76)	
38,000	FLUOR CORP	08/14/2008	11/06/2008	2,821.96	1,378.59	(1,443.37)	
62,000	FLUOR CORP	08/05/2008	11/06/2008	4,732.87	2,249.27	(2,483.60)	
85,000	CHARLES RIVER LABORATORIES INTERNATIONAL INC COM	06/27/2008	11/10/2008	5,420.37	2,317.16	(3,103.21)	
91,000	US BANCORP COM	09/29/2008	11/10/2008	3,269.61	2,496.10	(773.51)	
460,000	US BANCORP COM	09/18/2008	11/10/2008	16,026.17	12,617.63	(3,408.54)	
34,000	PUBLIC STORAGE	08/06/2008	11/11/2008	2,875.14	2,368.08	(507.06)	
25,000	PUBLIC STORAGE	06/13/2008	11/11/2008	2,113.50	1,741.24	(372.26)	
31,000	PUBLIC STORAGE	06/05/2008	11/11/2008	2,752.37	2,159.14	(593.23)	
2,000	PUBLIC STORAGE	06/03/2008	11/11/2008	173.52	139.30	(34.22)	
35,000	PUBLIC STORAGE	04/24/2008	11/11/2008	3,310.67	2,437.74	(872.93)	
3,000	PUBLIC STORAGE	03/28/2008	11/11/2008	266.25	208.95	(57.30)	
140,000	MCCORMICK & CO INC COM NON VTG	07/31/2008	11/12/2008	5,620.79	4,209.04	(1,411.75)	
84,000	CHARLES SCHWAB CORP COM	03/06/2008	11/17/2008	1,618.68	1,346.61	(272.07)	
141,000	ACTIVISION BLIZZARD INC	07/17/2008	11/18/2008	2,588.37	1,486.68	(1,101.69)	
43,000	FTI CONSULTING INC COM STK	10/10/2008	11/18/2008	2,738.21	1,799.25	(938.96)	
25,000	BAIDU ADR	07/18/2008	11/19/2008	7,383.47	3,261.90	(4,121.57)	
97,000	THERMO FISHER	03/17/2008	11/19/2008	5,130.33	3,121.57	(2,008.76)	
54,000	THERMO FISHER	03/06/2008	11/19/2008	2,926.80	1,737.78	(1,189.02)	
74,000	ACE LIMITED	11/10/2008	11/20/2008	3,914.73	3,121.93	(792.80)	
135,000	ACE LIMITED	10/07/2008	11/20/2008	7,246.81	5,695.42	(1,551.39)	
20,000	APOLLO GROUP INC CL A COM	10/20/2008	11/26/2008	1,218.63	1,478.02	259.39	

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Valuation Currency: USD

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
124.000	ILLUMINA INC COM	06/30/2008	12/02/2008	5,510.73	2,488.75	(3,021.98)	
88.000	MARSH & MCLENNAN COS INC COM	08/26/2008	12/04/2008	2,769.11	2,186.20	(582.91)	
13.000	APOLLO GROUP INC CL A COM	10/20/2008	12/05/2008	792.11	945.17	153.06	
407.000	ACTIVISION BLIZZARD INC	07/17/2008	12/08/2008	7,471.38	4,264.64	(3,206.74)	
1.000	FIRST SOLAR INC	03/17/2008	12/09/2008	191.45	126.39	(65.06)	
25.000	FIRST SOLAR INC	03/06/2008	12/09/2008	5,207.25	3,159.80	(2,047.45)	
84.000	CAMPBELL SOUP CO USD .0375 COM	07/31/2008	12/12/2008	3,074.81	2,387.16	(687.65)	
29.000	GENERAL ELEC CO COM STK USD	10/03/2008	12/12/2008	651.78	488.29	(163.49)	
31.000	UNITED THERAPEUTICS CORP COM	09/22/2008	12/12/2008	3,381.60	1,740.53	(1,641.07)	
30.000	SIEMENS AG SPONS ADR	07/21/2008	12/15/2008	3,512.08	1,959.01	(1,553.07)	
97.000	BROADCOM CORP CLASS A COM STK	04/25/2008	12/16/2008	2,654.06	1,784.36	(869.70)	
88.000	CAMPBELL SOUP CO USD .0375 COM	07/31/2008	12/16/2008	3,221.23	2,537.03	(684.20)	
26.000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	10/17/2008	12/16/2008	1,165.53	1,384.46	218.93	
25.000	COVIDIEN LTD	05/15/2008	12/16/2008	1,250.01	862.27	(387.74)	
33.000	GENERAL MILLS INC COM	06/04/2008	12/17/2008	2,097.98	2,034.34	(63.64)	
56.000	GENERAL MILLS INC COM	05/23/2008	12/17/2008	3,407.73	3,452.20	44.47	
22.000	SHERWIN-WILLIAMS CO USD1 COM	09/23/2008	12/17/2008	1,325.24	1,249.85	(75.39)	
8.000	APOLLO GROUP INC CL A COM	10/20/2008	12/24/2008	487.45	607.60	120.15	
19.000	SIEMENS AG SPONS ADR	07/21/2008	12/24/2008	2,224.31	1,339.41	(884.90)	
7.000	CME GROUP INC	11/21/2008	12/29/2008	1,206.43	1,247.52	41.09	
18.000	CME GROUP INC	11/06/2008	12/29/2008	5,021.27	3,207.91	(1,813.36)	
22.000	CME GROUP INC	10/15/2008	12/29/2008	8,310.94	3,920.78	(4,390.16)	
153.000	VALERO ENERGY CORP COM	09/12/2008	12/29/2008	5,277.35	3,133.44	(2,143.91)	
	<b>TOTAL PORTFOLIO</b>			<b>1,132,610.65</b>	<b>904,913.08</b>	<b>(229,422.58)</b>	<b>1,725.01</b>

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Realized Gains & Losses  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
85.000	URBAN OUTFITTERS INC	11/12/2008	01/09/2009	1,324.92	1,262.16	(62.76)	
78.000	URBAN OUTFITTERS INC	03/19/2008	01/09/2009	2,386.80	1,158.21	(1,228.59)	
75.000	URBAN OUTFITTERS INC	03/17/2008	01/09/2009	2,208.00	1,113.67	(1,094.33)	
35.000	URBAN OUTFITTERS INC	03/06/2008	01/09/2009	1,012.20	519.71	(492.49)	
115.000	JPMORGAN CHASE & CO COM	11/10/2008	01/12/2009	4,347.74	2,869.20	(1,478.54)	
40.000	JPMORGAN CHASE & CO COM	10/23/2008	01/12/2009	1,526.04	997.98	(528.06)	
208.000	JPMORGAN CHASE & CO COM	10/14/2008	01/12/2009	8,584.76	5,189.50	(3,395.26)	
151.000	SCHLUMBERGER LTD USD 0.01 COM (CURACAO)	07/23/2008	01/14/2009	15,258.59	6,223.88	(9,034.71)	
58.000	BAXTER INTERNATIONAL INC USD1 COM	03/06/2008	01/15/2009	3,338.48	3,053.13	(285.35)	
57.000	KIMBERLY CLARK CORP	09/23/2008	01/15/2009	3,693.60	2,902.80	(790.80)	
16.000	SHERWIN-WILLIAMS CO USD1 COM	09/23/2008	01/15/2009	963.81	880.39	(83.42)	
737.000	GENERAL ELEC CO COM STK USD	10/03/2008	01/16/2009	16,564.08	10,294.50	(6,269.58)	
48.000	SIEMENS AG SPONS ADR	09/08/2008	01/16/2009	4,866.97	2,778.64	(2,088.33)	
59.000	SIEMENS AG SPONS ADR	07/22/2008	01/16/2009	6,899.29	3,415.41	(3,483.88)	
44.000	SIEMENS AG SPONS ADR	07/21/2008	01/16/2009	5,151.05	2,547.08	(2,603.97)	
4.000	BAXTER INTERNATIONAL INC USD1 COM	03/06/2008	01/20/2009	230.24	219.59	(10.65)	
7.000	GENENTECH INC COM STK	08/07/2008	01/20/2009	675.04	581.55	(93.49)	
3.000	KIMBERLY CLARK CORP	09/23/2008	01/20/2009	194.40	157.46	(36.94)	
171.000	MARSH & MCLENNAN COS INC COM	08/26/2008	01/20/2009	5,380.87	3,775.92	(1,604.95)	
18.000	SCHLUMBERGER LTD USD 0.01 COM (CURACAO)	07/23/2008	01/20/2009	1,818.91	705.34	(1,113.57)	
6.000	SHERWIN-WILLIAMS CO USD1 COM	09/23/2008	01/20/2009	361.43	333.05	(28.38)	
75.000	KIMBERLY CLARK CORP	09/30/2008	01/21/2009	4,765.04	3,908.72	(856.32)	
63.000	KIMBERLY CLARK CORP	09/23/2008	01/21/2009	4,082.39	3,283.32	(799.07)	
53.000	GENZYME CORP	03/06/2008	01/22/2009	3,866.35	3,618.73	(247.62)	
49.000	SHERWIN-WILLIAMS CO USD1 COM	09/30/2008	01/23/2009	2,786.37	2,335.56	(450.81)	
10.000	SHERWIN-WILLIAMS CO USD1 COM	09/23/2008	01/23/2009	602.38	476.64	(125.74)	

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 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
325.000	WELLS FARGO COMPANY	11/11/2008	01/26/2009	9,280.96	5,389.37	(3,891.59)	
51.000	COVIDIEN LTD	05/15/2008	01/27/2009	2,550.03	1,905.91	(644.12)	
140.000	STAPLES INC COM	07/02/2008	01/27/2009	3,376.36	2,411.47	(964.89)	
27.000	APOLLO GROUP INC CL A COM	10/20/2008	01/28/2009	1,645.15	2,111.81	466.66	
178.000	WELLS FARGO COMPANY	01/20/2009	01/29/2009	2,835.81	3,655.44	819.63	
43.000	WELLS FARGO COMPANY	11/11/2008	01/29/2009	1,227.94	883.05	(344.89)	
64.000	COSTCO WHOLESALE CORP COM STK	12/08/2008	01/30/2009	3,528.97	2,934.80	(594.17)	
51.000	GILEAD SCIENCES INC	03/06/2008	02/04/2009	2,455.14	2,688.33	233.19	
26.000	MYRIAD GENETICS COM	08/08/2008	02/06/2009	1,707.32	2,165.23	457.91	
18.000	COSTCO WHOLESALE CORP COM STK	01/20/2009	02/09/2009	859.14	812.45	(46.69)	
46.000	COSTCO WHOLESALE CORP COM STK	12/08/2008	02/09/2009	2,536.45	2,076.26	(460.19)	
26.000	COVIDIEN LTD	01/20/2009	02/09/2009	943.54	1,025.43	81.89	
111.000	COVIDIEN LTD	05/15/2008	02/09/2009	5,550.05	4,377.81	(1,172.24)	
52.000	EXPRESS SCRIPTS INC COM STK	04/24/2008	02/10/2009	3,672.50	2,950.69	(721.81)	
77.000	VALERO ENERGY CORP COM	09/15/2008	02/10/2009	2,538.38	1,895.53	(642.85)	
46.000	VALERO ENERGY CORP COM	09/12/2008	02/10/2009	1,586.66	1,132.39	(454.27)	
43.000	TRANSOCEAN LTD	10/23/2008	02/12/2009	3,099.73	2,483.72	(616.01)	
50.000	VALERO ENERGY CORP COM	01/20/2009	02/12/2009	1,206.50	1,154.02	(52.48)	
162.000	VALERO ENERGY CORP COM	09/24/2008	02/12/2009	5,427.37	3,739.04	(1,688.33)	
52.000	VALERO ENERGY CORP COM	09/15/2008	02/12/2009	1,714.23	1,200.18	(514.05)	
112.000	CHARLES SCHWAB CORP COM	01/20/2009	02/13/2009	1,592.42	1,453.23	(139.19)	
16.000	CHARLES SCHWAB CORP COM	06/03/2008	02/13/2009	350.56	207.60	(142.96)	
387.000	CHARLES SCHWAB CORP COM	03/17/2008	02/13/2009	7,298.82	5,021.41	(2,277.41)	
249.000	CHARLES SCHWAB CORP COM	03/06/2008	02/13/2009	4,798.23	3,230.83	(1,567.40)	
9.000	APOLLO GROUP INC CL A COM	01/20/2009	02/20/2009	781.38	697.80	(83.58)	
23.000	APOLLO GROUP INC CL A COM	10/20/2008	02/20/2009	1,401.43	1,783.28	381.85	
64.000	VISA INC CLASS A	11/13/2008	02/23/2009	3,323.53	3,554.88	231.35	
6.000	GENZYME CORP	03/17/2008	02/24/2009	413.98	418.44	4.46	
32.000	GENZYME CORP	03/06/2008	02/24/2009	2,334.40	2,231.71	(102.69)	

**Realized Gains & Losses**  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
31.000	TRANSOCEAN LTD	10/23/2008	02/24/2009	2,234.69	1,705.20	(529.49)	
78.000	STAPLES INC COM	01/20/2009	02/26/2009	1,295.42	1,230.75	(64.67)	
100.000	STAPLES INC COM	07/18/2008	02/26/2009	2,273.69	1,577.89	(695.80)	
48.000	STAPLES INC COM	07/07/2008	02/26/2009	1,125.99	757.39	(368.60)	
130.000	STAPLES INC COM	07/02/2008	02/26/2009	3,135.20	2,051.25	(1,083.95)	
129.000	COMCAST CORP CL A	01/20/2009	02/27/2009	1,863.79	1,695.75	(168.04)	
159.000	COMCAST CORP CL A	10/15/2008	02/27/2009	2,558.58	2,090.10	(468.48)	
153.000	COMCAST CORP CL A	10/09/2008	02/27/2009	2,630.68	2,011.24	(619.44)	
265.000	COMCAST CORP CL A	09/29/2008	02/27/2009	5,324.01	3,483.51	(1,840.50)	
295.000	COMCAST CORP CL A	09/10/2008	02/27/2009	6,203.94	3,877.87	(2,326.07)	
53.000	HEWLETT PACKARD CO USD1 COM	01/20/2009	03/02/2009	1,783.45	1,524.48	(258.97)	
392.000	HEWLETT PACKARD CO USD1 COM	09/17/2008	03/02/2009	18,503.07	11,275.38	(7,227.69)	
92.000	FS NETWORKS INC COM	09/12/2008	03/03/2009	2,953.67	1,787.90	(1,165.77)	
26.000	GENZYME CORP	01/20/2009	03/03/2009	1,783.08	1,342.60	(440.48)	
51.000	GENZYME CORP	03/17/2008	03/03/2009	3,518.79	2,633.55	(885.24)	
47.000	UNITEDHEALTH GRP	01/09/2009	03/03/2009	1,234.94	838.99	(395.95)	
46.000	UNITEDHEALTH GRP	12/16/2008	03/03/2009	1,103.53	821.14	(282.39)	
137.000	UNITEDHEALTH GRP	12/12/2008	03/03/2009	3,173.51	2,445.57	(727.94)	
48.000	AMERICAN TOWER	01/20/2009	03/04/2009	1,365.30	1,325.88	(39.42)	
54.000	QUALCOMM INC COM	03/06/2008	03/04/2009	2,201.58	1,853.14	(348.44)	
18.000	SANDISK CORP COM	01/20/2009	03/04/2009	197.64	145.09	(52.55)	
447.000	SANDISK CORP COM	10/24/2008	03/04/2009	3,695.35	3,602.97	(92.38)	
21.000	BLACKROCK INC COM NEW	11/06/2008	03/05/2009	2,841.77	1,999.90	(841.87)	
91.000	PENTAIR INC COM	01/27/2009	03/05/2009	2,215.74	1,729.90	(485.84)	
10.000	APPLE INC	03/06/2008	03/06/2009	1,240.50	867.92	(372.58)	
14.000	FREEPORT MCMORAN COPPER & GOLD C OM	01/23/2009	03/06/2009	309.85	479.30	169.45	
120.000	PENTAIR INC COM	01/27/2009	03/10/2009	2,921.86	2,161.35	(760.51)	
70.000	FREEPORT MCMORAN COPPER & GOLD C OM	01/23/2009	03/11/2009	1,549.24	2,475.17	925.93	

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						Short Term	Long Term
18.000	INTERCONTINENTAL EXCHANGE	01/20/2009	03/11/2009	977.18	1,106.72	129.54	
91.000	SCHLUMBERGER LTD USD 0.01 COM (CURACAO)	10/24/2008	03/12/2009	4,262.24	3,451.70	(810.54)	
4.000	SCHLUMBERGER LTD USD 0.01 COM (CURACAO)	08/06/2008	03/12/2009	388.47	151.72	(236.75)	
58.000	SCHLUMBERGER LTD USD 0.01 COM (CURACAO)	08/04/2008	03/12/2009	5,694.82	2,199.99	(3,494.83)	
58.000	SCHLUMBERGER LTD USD 0.01 COM (CURACAO)	07/31/2008	03/12/2009	5,915.23	2,199.98	(3,715.25)	
39.000	SCHLUMBERGER LTD USD 0.01 COM (CURACAO)	07/23/2008	03/12/2009	3,940.96	1,479.30	(2,461.66)	
291.000	WESTERN UNIONCO	01/08/2009	03/12/2009	4,416.65	3,283.65	(1,133.00)	
60.000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	03/17/2008	03/16/2009	1,865.70	1,657.84	(207.86)	
75.000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	03/06/2008	03/16/2009	2,477.25	2,072.29	(404.96)	
14.000	CLOROX CO COM	08/21/2008	03/17/2009	827.79	712.51	(115.28)	
14.000	GOOGLE	04/21/2008	03/17/2009	7,533.77	4,523.89	(3,009.88)	
314.000	APPLIED MATLS INC	03/06/2008	03/18/2009	6,308.16	3,302.35	(3,005.81)	
45.000	KROGER CO COM	01/20/2009	03/18/2009	1,116.90	944.51	(172.39)	
243.000	KROGER CO COM	10/27/2008	03/18/2009	6,388.66	5,100.34	(1,288.32)	
16.000	GOOGLE	04/21/2008	03/19/2009	8,610.02	5,260.46	(3,349.56)	
287.000	METROPCS COMMUNICATIONS INC	10/10/2008	03/20/2009	3,778.36	4,870.36	1,092.00	
114.000	CAMERON INTL CORP COM	03/06/2008	03/23/2009	4,667.16	2,744.68	(1,922.48)	
75.000	GENENTECH INC COM STK	01/15/2009	03/23/2009	6,304.80	7,062.54	757.74	
83.000	GENENTECH INC COM STK	08/07/2008	03/23/2009	8,004.08	7,815.88	(188.20)	
270.000	INTEL CORP COM	08/07/2008	03/23/2009	6,413.71	4,082.67	(2,331.04)	
66.000	GUESS ? INC COM	03/06/2008	03/24/2009	2,580.76	1,261.03	(1,319.73)	
118.000	PETROHAWK ENERGY CORP	11/05/2008	03/24/2009	2,196.88	2,328.56	131.68	
114.000	UNITEDHEALTH GRP	02/09/2009	03/24/2009	3,372.30	2,435.93	(936.37)	
44.000	UNITEDHEALTH GRP	01/20/2009	03/24/2009	1,082.40	940.19	(142.21)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
77.000	UNITEDHEALTH GRP	01/14/2009	03/24/2009	1,909.00	1,645.33	(263.67)	
17.000	UNITEDHEALTH GRP	01/09/2009	03/24/2009	446.68	363.25	(83.43)	
29.000	CELGENE CORP	02/23/2009	04/02/2009	1,558.88	1,143.27	(415.61)	
38.000	CELGENE CORP	02/09/2009	04/02/2009	2,069.80	1,498.08	(571.72)	
82.000	CELGENE CORP	01/23/2009	04/02/2009	4,033.42	3,232.69	(800.73)	
71.000	CELGENE CORP	01/21/2009	04/02/2009	3,433.19	2,799.04	(634.15)	
17.000	INTEL CORP COM	03/26/2009	04/02/2009	260.43	263.50	3.07	
206.000	INTEL CORP COM	01/20/2009	04/02/2009	2,706.43	3,192.96	486.53	
911.000	INTEL CORP COM	08/07/2008	04/02/2009	21,640.35	14,120.33	(7,520.02)	
80.000	BAXTER INTERNATIONAL .INC USD1 COM	03/17/2008	04/07/2009	4,449.60	3,846.94	(602.66)	
33.000	BAXTER INTERNATIONAL .INC USD1 COM	03/06/2008	04/07/2009	1,899.48	1,586.86	(312.62)	
30.000	ROCHE HOLDING AG BASEL ADR	03/19/2009	04/07/2009	966.30	992.96	26.66	
94.000	FREEMONT MCMORAN COPPER & GOLD C OM	01/26/2009	04/13/2009	2,428.05	4,217.81	1,789.76	
30.000	FREEMONT MCMORAN COPPER & GOLD C OM	01/23/2009	04/13/2009	663.96	1,346.11	682.15	
30.000	AMAZON COM INC COM STK	02/18/2009	04/14/2009	1,853.89	2,353.69	499.80	
16.000	SOUTHWESTERN ENERGY COMPANY (DEL.AWARE)	03/24/2008	04/14/2009	505.77	496.27	(9.50)	
54.000	SOUTHWESTERN ENERGY COMPANY (DEL.AWARE)	03/17/2008	04/14/2009	1,679.13	1,674.90	(4.23)	
32.000	UNION PACIFIC CORP	01/20/2009	04/16/2009	1,223.04	1,500.71	277.67	
41.000	UNION PACIFIC CORP	08/01/2008	04/16/2009	3,308.46	1,922.79	(1,385.67)	
7.000	UNION PACIFIC CORP	06/03/2008	04/16/2009	558.60	328.28	(230.32)	
74.000	UNION PACIFIC CORP	03/17/2008	04/16/2009	4,511.41	3,470.40	(1,041.01)	
54.000	UNION PACIFIC CORP	03/06/2008	04/16/2009	3,291.84	2,532.45	(759.39)	
40.000	MYRIAD GENETICS COM	08/08/2008	04/22/2009	1,313.33	1,635.80	322.47	
81.000	ROBERT HALF INTL .INC COM	08/19/2008	04/22/2009	2,115.93	1,881.28	(234.65)	

**Realized Gains & Losses**  
**279010959 : BUDDY TAUB FOUNDATION \*TURNER\***  
**01/01/2009 to 05/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD  
 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
71.000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	08/07/2008	04/22/2009	2,503.69	2,365.66	(138.03)	
5.000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	06/03/2008	04/22/2009	222.67	166.60	(56.07)	
44.000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	03/24/2008	04/22/2009	1,390.88	1,466.05		75.17
151.000	ROCHE HOLDING AG BASEL ADR	03/25/2009	04/23/2009	4,980.21	4,277.32	(702.89)	
61.000	ROCHE HOLDING AG BASEL ADR	03/19/2009	04/23/2009	1,964.81	1,727.93	(236.88)	
79.000	T-ROWE PRICE GROUP INC	03/06/2008	04/23/2009	3,803.12	2,921.12		(882.00)
91.000	MCAFEE INC COM	04/03/2009	04/24/2009	3,140.36	3,397.09	256.73	
135.000	PEABODY ENERGY CORP COM	01/14/2009	04/27/2009	3,260.78	3,550.09	289.31	
8.000	PEABODY ENERGY CORP COM	01/20/2009	04/28/2009	183.28	203.03	19.75	
63.000	PEABODY ENERGY CORP COM	01/14/2009	04/28/2009	1,521.70	1,598.87	77.17	
134.000	WESTERN UNIONCO	01/08/2009	04/29/2009	2,033.79	2,214.79	181.00	
9.000	FIRST SOLAR INC	03/17/2008	05/01/2009	1,723.05	1,601.06	(121.99)	
6.000	INTUITIVE SURGICAL INC	03/06/2008	05/01/2009	1,627.26	851.05	(776.21)	
24.000	BLACKROCK INC COM NEW	11/06/2008	05/04/2009	3,247.73	3,661.16	413.43	
88.000	BMC SOFTWARE INC COM STK	04/02/2009	05/04/2009	3,016.27	3,036.97	20.70	
34.000	CUMMINS INC COM	04/08/2009	05/04/2009	920.21	1,162.23	242.02	
32.000	INTERCONTINENTAL EXCHANGE	01/20/2009	05/05/2009	1,737.22	3,141.55	1,404.33	
4.000	PEABODY ENERGY CORP COM	02/12/2009	05/05/2009	108.89	125.50	16.61	
76.000	PEABODY ENERGY CORP COM	01/20/2009	05/05/2009	1,741.12	2,384.45	643.33	
17.000	CLOROX CO COM	01/20/2009	05/06/2009	863.60	903.39	39.79	
107.000	CLOROX CO COM	08/21/2008	05/06/2009	6,326.70	5,686.05	(640.65)	
148.000	PEABODY ENERGY CORP COM	02/23/2009	05/08/2009	3,545.83	4,724.62	1,178.79	
40.000	PEABODY ENERGY CORP COM	02/12/2009	05/08/2009	1,088.93	1,276.93	188.00	
22.000	BLACKROCK INC COM NEW	11/06/2008	05/11/2009	2,977.09	3,170.09	193.00	
144.000	PRUDENTIAL FINANCIAL INC	04/15/2009	05/11/2009	3,781.47	5,922.49	2,141.02	
76.000	BHP BILLITON LTD ADR	01/15/2009	05/14/2009	2,823.58	3,746.59	923.01	
21.000	BHP BILLITON LTD ADR	12/16/2008	05/14/2009	877.25	1,035.24	157.99	

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**Realized Gains & Losses**  
**279010959 : BUDDY TAUB FOUNDATION \*TURNER\***  
**01/01/2009 to 05/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD  
 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
113,000	BHP BILLITON LTD ADR	12/15/2008	05/14/2009	4,829.95	5,570.59	740.64	
111,000	MARSH & MCLENNAN COS INC COM	04/29/2009	05/18/2009	2,285.97	2,123.49	(162.48)	
2,000	MARSH & MCLENNAN COS INC COM	01/20/2009	05/18/2009	44.48	38.26	(6.22)	
83,000	MARSH & MCLENNAN COS INC COM	11/10/2008	05/18/2009	2,101.39	1,587.84	(513.55)	
214,000	MARSH & MCLENNAN COS INC COM	08/26/2008	05/18/2009	6,733.96	4,093.95	(2,640.01)	
24,000	MYRIAD GENETICS COM	01/20/2009	05/18/2009	845.88	778.84	(67.04)	
14,000	MYRIAD GENETICS COM	11/10/2008	05/18/2009	496.93	454.32	(42.61)	
48,000	MYRIAD GENETICS COM	08/08/2008	05/18/2009	1,575.99	1,557.68	(18.31)	
13,000	PRUDENTIAL FINANCIAL INC	04/24/2009	05/18/2009	346.33	527.11	180.78	
68,000	PRUDENTIAL FINANCIAL INC	04/15/2009	05/18/2009	1,785.69	2,757.17	971.48	
16,000	MONSANTO COMPANY COM STK	11/21/2007	05/29/2009	1,454.76	1,282.34	(172.42)	
	<b>TOTAL PORTFOLIO</b>			<b>516,029.63</b>	<b>406,109.73</b>	<b>(98,660.06)</b>	<b>(11,259.84)</b>

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**Realized Gains & Losses**  
**279010958 : BUDDY TAUB FOUNDATION \*HORIZON\***  
**06/01/2008 to 12/31/2008**  
**Trade Date Reporting**

Valuation Currency: USD  
 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
215.000	ENCANA CORPORATION	03/14/2008	06/10/2008	16,986.33	19,675.35	2,689.02	
1,087.000	PROGRESSIVE CORP OHIO	03/14/2008	07/28/2008	16,755.34	20,855.39	4,100.05	
167.000	ALLEGHENY ENERGY INCCOM STK	03/14/2008	08/20/2008	7,839.53	7,402.17	(437.36)	
102.000	ALLEGHENY ENERGY INCCOM STK	03/14/2008	08/21/2008	4,788.22	4,547.44	(240.78)	
1,110.000	BANK NEW YORK MELLON CORP	03/14/2008	08/21/2008	47,322.08	38,338.74	(8,983.34)	
575.000	FANNIE MAE	03/14/2008	08/21/2008	12,641.84	2,726.75	(9,915.09)	
316.000	LEHMAN BROS HLDGS INC	03/14/2008	08/21/2008	12,483.23	4,128.57	(8,354.66)	
980.000	EL PASO CORP COM	03/14/2008	09/05/2008	15,718.81	14,750.18	(968.63)	
580.000	LEUCADIA NATL CORP COM	03/14/2008	10/03/2008	26,016.36	22,575.21	(3,441.15)	
850.000	NASDAQ OMX GROUP	03/14/2008	10/03/2008	32,735.54	26,720.37	(6,015.17)	
82.000	NASDAQ OMX GROUP	03/14/2008	10/06/2008	3,158.02	2,302.78	(855.24)	
115.000	NASDAQ OMX GROUP	03/14/2008	10/07/2008	4,428.93	3,338.10	(1,090.83)	
215.000	FRANKLIN RES INC COM	04/21/2008	11/21/2008	21,074.79	10,270.28	(10,804.51)	
	<b>TOTAL PORTFOLIO</b>			<b>221,949.02</b>	<b>177,631.33</b>	<b>(44,317.69)</b>	<b>0.00</b>

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**Realized Gains & Losses**  
**279010958 : BUDDY TAUB FOUNDATION \*HORIZON\***  
**01/01/2009 to 05/31/2009**  
**Trade Date Reporting**

Valuation Currency: USD  
 Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
551.000	HUANENG POWER INTL INC ADR (RBP 40 'N	03/14/2008	01/15/2009	13,869.93	13,436.55	(433.38)	
324.000	LEUCADIA NATL CORP COM	03/14/2008	01/15/2009	14,533.28	5,912.60	(8,620.68)	
306.000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	03/14/2008	01/15/2009	15,820.20	4,100.37	(11,719.83)	
1,350.000	RELIANT ENERGY INC SEE CUSIP 74971X107	03/14/2008	01/15/2009	32,139.72	7,432.51	(24,707.21)	
157.000	NYSE EURONEXT INC CO	03/14/2008	02/18/2009	9,232.81	2,872.30	(6,360.51)	
123.000	VISA INC CLASS A	07/23/2008	02/23/2009	9,082.85	6,778.60	(2,304.25)	
264.000	DEUTSCHE BOERSE AG FRANK MAIN N AMEN AKTCOM	01/09/2009	02/26/2009	18,022.75	12,959.34	(5,063.41)	
165.000	CNOOC LTD ADR	03/14/2008	03/05/2009	25,744.92	12,999.56	(12,745.36)	
562.000	LAS VEGAS SANDS	01/09/2009	03/10/2009	3,982.95	920.89	(3,062.06)	
146.000	LAS VEGAS SANDS	08/15/2008	03/10/2009	8,187.58	239.23	(7,948.35)	
322.000	LAS VEGAS SANDS	03/14/2008	03/10/2009	23,716.59	527.63	(23,188.96)	
345.000	NYSE EURONEXT INC CO	03/14/2008	03/11/2009	20,288.66	5,898.39	(14,390.27)	
	TIME WARNER INC.	08/22/2008	03/27/2009	12.52	12.52		
	TIME WRNR CBL	08/22/2008	03/27/2009	22.60	22.60		
	<b>TOTAL PORTFOLIO</b>			<b>194,657.36</b>	<b>74,113.09</b>	<b>(120,544.27)</b>	<b>0.00</b>

Barclays Wealth  
**REALIZED GAINS AND LOSSES**  
*Account 837-64917-1-1-102*  
**BUDDY TAUB FOUNDATION EPOCH US LARGE CAP**  
*From 06-01-08 Through 05-31-09*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-05-08	06-12-08	75	Anheuser Busch Companies Inc	3,538.62		4,602.24	1,063.61	
02-05-08	07-02-08	30	Liberty Media Holding Corporation Capital	502.09		426.59	-75.50	
05-20-08	07-07-08	110	Marshall & Ilsley Corporation New	2,655.60		1,371.79	-1,283.81	
06-11-08	07-07-08	30	Marshall & Ilsley Corporation New	574.37		374.13	-200.24	
06-18-08	07-07-08	40	Marshall & Ilsley Corporation New	691.38		498.83	-192.55	
02-05-08	07-08-08	50	Legg Mason Inc	3,553.47		1,906.18	-1,647.29	
03-19-08	07-08-08	15	Legg Mason Inc	831.35		571.85	-259.50	
02-05-08	07-17-08	25	National-Oilwell Varco Inc	1,533.60		1,904.05	370.45	
02-05-08	07-22-08	120	Istar Financial Inc	3,095.81		916.70	-2,179.11	
03-04-08	07-22-08	95	Istar Financial Inc	1,617.93		725.72	-892.21	
02-05-08	07-24-08	75	Altria Group Inc	1,672.92		1,560.65	-112.27	
02-05-08	07-31-08	195	Bristol Myers Squibb Co	4,584.45		4,131.82	-452.63	
02-05-08	07-31-08	35	Intl Flavors & Fragrances Inc	1,481.59		1,415.09	-66.50	
02-05-08	08-06-08	45	Arch Coal Inc	2,148.30		2,258.14	109.84	
02-05-08	09-10-08	65	Agilent Technologies Inc	2,193.75		2,082.11	-111.64	
02-15-08	09-10-08	35	Agilent Technologies Inc	1,078.28		1,121.14	42.86	
02-05-08	09-10-08	110	Endo Pharmaceuticals Hldgs Inc	2,900.70		2,302.18	-598.52	
02-05-08	09-29-08	30	Nike Inc-Cl B	1,794.90		1,993.47	198.57	
02-05-08	09-29-08	20	Ventas Inc	864.20		952.18	87.98	
02-05-08	10-08-08	95	Hudson City Bancorp Inc	1,518.10		1,566.26	48.16	
06-09-08	10-08-08	55	Peoples Utd Finl Inc	899.39		978.31	78.92	
02-05-08	10-29-08	35	Overseas Shipholding Group Inc	2,197.30		1,261.44	-935.86	
02-05-08	10-29-08	35	Philip Morris International Inc	1,793.55		1,483.13	-310.42	
02-05-08	11-03-08	120	Liberty Media Corporation Series A Liberty	2,820.22		2,004.03	-816.19	
03-05-08	11-03-08	30	Liberty Media Corporation Series A Liberty	766.05		501.01	-265.04	
02-05-08	11-20-08	15	Hudson City Bancorp Inc	239.70		247.31	7.61	
06-09-08	11-21-08	20	Peoples Utd Finl Inc	327.05		330.04	2.99	
02-05-08	12-08-08	15	Hudson City Bancorp Inc	239.70		235.99	-3.71	
02-05-08	12-08-08	15	Nike Inc-Cl B	897.45		843.12	-54.33	
06-27-08	12-08-08	20	Nike Inc-Cl B	1,208.75		1,124.17	-84.58	
06-09-08	01-20-09	10	Peoples Utd Finl Inc	163.53		165.24	1.71	
02-05-08	01-21-09	45	***Bunge Ltd	5,457.15		2,001.47	-3,455.68	
09-10-08	01-21-09	15	***Bunge Ltd	1,101.66		667.16	-434.50	
02-05-08	01-29-09	10	Exxon Mobil Corp	830.22		774.45	-55.77	
02-05-08	01-30-09	83	Comcast Corporation New Spl Class A	1,450.84		1,155.16	-295.68	
02-05-08	02-03-09	20	Comcast Corporation New Spl Class A	349.60		273.71	-75.89	
02-05-08	02-05-09	40	Actua Inc New	2,119.86		1,351.63	-768.23	
02-14-08	04-30-09	10	Paccar Inc	437.80		358.95		-78.85
02-05-08	05-11-09	20	National-Oilwell Varco Inc	1,226.88		698.23		-528.65
02-05-08	05-18-09	60	Intl Flavors & Fragrances Inc	2,539.86		1,843.13		-696.73

*This report has been produced as a courtesy to Barclays Wealth clients and does not take the place of your customer account statement(s), which officially report your positions as shown on the books and records of the firm. This report contains additional portfolio information (including, but not limited to accrued interest, amortization, accretion and FASB 115 considerations) that is provided as a supplement to your monthly statement. This report contains information (including, but not limited to, prices, quotes and statistics) obtained from various outside sources; we do not represent that this information is accurate or complete and it should not be relied upon as such. To the extent there is a conflict between your customer account statement or your trade confirmation and this report, the customer account statement or trade confirmation will control. This report is not intended for tax purposes, please consult your tax advisor. Please consult with your accounting advisor for the accounting treatment and financial statement presentation of Auction Rate Securities under Generally Accepted Accounting Principles.*

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Barclays Wealth  
**REALIZED GAINS AND LOSSES**  
*Account 837-64917-1-1-102*  
**BUDDY TAUB FOUNDATION EPOCH US LARGE CAP**  
*From 06-01-08 Through 05-31-09*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-05-08	05-20-09	80	***Weatherford International Ltd Switzerla	2,440.00		1,574.83		-865.17
<b>TOTAL GAINS</b>							2,012.70	0.00
<b>TOTAL LOSSES</b>							-15,627.64	-2,169.40
				68,337.97	0.00	52,553.63	-13,614.94	-2,169.40
<b>TOTAL REALIZED GAIN/LOSS</b>				-15,784.34				
<b>NO CAPITAL GAINS DISTRIBUTIONS</b>								

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Barclays Wealth  
**REALIZED GAINS AND LOSSES**  
*Account 837-69435-1-3-102*  
**BUDDY TAUB FOUNDATION MARTIN CURRIE INC.**  
*From 06-01-08 Through 05-31-09*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
02-27-08	06-16-08	22	***Etablissements Delhaize Freres Et Cie L	1,732.94		1,673.72	-59.22	
02-27-08	06-19-08	32	***Etablissements Delhaize Freres Et Cie L	2,520.64		2,263.35	-257.29	
02-27-08	06-26-08	226	***Fiat S P A Sponsored Adr Repstg Ord-New	5,085.00		3,648.74	-1,436.26	
02-27-08	07-10-08	161	***Asml Holding N V New York Registry Shar	4,117.89		3,645.30	-472.59	
03-13-08	07-11-08	0	***Nestle Sa-Sponsored Adr Repstg Regd Ord	24.83		22.43	-2.40	
02-27-08	07-28-08	44	***Millicom International Cellular Sa	5,129.08		3,272.48	-1,856.60	
02-27-08	07-30-08	89	***Fording Canadian Coal Trust Units	4,555.02		7,668.20	3,113.18	
02-27-08	08-19-08	59	***Orix Corp Sponsored Adr	4,494.03		3,485.44	-1,008.59	
02-27-08	08-19-08	0	***Taiwan Semiconductor Mfg Co Ltd-Sponsor	2.08		2.32	0.24	
02-27-08	09-08-08	199	***Nokia Corporation Sponsored Adr Repstg	7,621.70		3,860.53	-3,761.17	
02-27-08	09-15-08	72	***Gazprom O A O Sponsored Adr	3,776.40		2,246.38	-1,530.02	
02-27-08	09-30-08	54	***China Mobile Limited Sponsored Adr Rpst	4,256.28		2,646.68	-1,609.60	
02-27-08	10-22-08	29	***Potash Corp Of Saskatchewan Inc Canada	4,658.85		2,045.27	-2,613.58	
07-30-08	10-28-08	111	***Teck Resources Limited Sub Voting Cl B	5,127.11		965.58	-4,161.53	
02-27-08	10-31-08	121	***Bt Group Plc Adr	5,656.75		2,226.96	-3,429.79	
02-27-08	11-06-08	25	Unknown Issuer Pfd Npv Usd	3,581.00		1,465.54	-2,115.46	
02-27-08	11-10-08	238	***Tesco Plc-Sponsored Adr	5,831.00		3,596.15	-2,234.85	
02-27-08	11-26-08	141	***Axa-Uap-Sponsored Adr (Formerly Axa Sa)	5,057.67		2,312.02	-2,745.65	
03-11-08	11-26-08	40	***Axa-Uap-Sponsored Adr (Formerly Axa Sa)	1,286.00		655.89	-630.11	
04-16-08	11-26-08	524	***Mitsubishi Ufj Finl Group Inc Sponsored	5,133.23		2,746.68	-2,386.55	
02-27-08	12-12-08	585	***Enel Societa Per Azioni Un-sponsored Adr	6,493.50		3,217.48	-3,276.02	
09-10-08	12-18-08	26	***Canadian Pacific Railway Ltd	1,481.59		902.10	-579.49	
09-10-08	12-29-08	63	***Canadian Pacific Railway Ltd	3,590.01		1,971.10	-1,618.91	
02-27-08	12-29-08	468	***National Bk Of Greece S A Sponsored Adr	5,250.15		1,595.92	-3,654.23	
11-26-08	01-20-09	83	***Hsbc Holdings Plc Sponsored Adr New	4,470.78		2,815.64	-1,655.14	
09-29-08	01-20-09	188	***Lloyds Banking Group Plc Sponsored Adr	3,110.88		512.28	-2,598.60	
11-26-08	01-20-09	58	***Lloyds Banking Group Plc Sponsored Adr	601.53		158.04	-443.49	
02-27-08	01-29-09	99	Nintendo Co Ltd-Adr New	6,656.76		3,935.22	-2,721.54	

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Barclays Wealth  
**REALIZED GAINS AND LOSSES**  
*Account 837-69435-1-3-102*  
**BUDDY TAUB FOUNDATION MARTIN CURRIE INC.**  
*From 06-01-08 Through 05-31-09*

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss		
							Short Term	Long Term	
03-25-08	02-17-09	224	***Societe Generale Sponsored Adr	4,520.97		1,276.79	-3,244.18		
11-26-08	02-17-09	93	***Societe Generale Sponsored Adr	747.72		530.09	-217.63		
01-28-09	02-17-09	72	***Societe Generale Sponsored Adr	655.92		410.40	-245.52		
02-27-08	03-06-09	64	***Smith & Nephew P L C Sponsored Adr New	4,254.72		2,055.85		-2,198.87	
08-19-08	03-06-09	38	***Smith & Nephew P L C Sponsored Adr New	2,248.97		1,220.66	-1,028.31		
12-18-08	03-11-09	212	***Nidec Corp Sponsored Adr	2,074.12		2,325.02	250.90		
12-29-08	03-11-09	70	***Nidec Corp Sponsored Adr	659.40		767.69	108.29		
02-27-08	03-17-09	64	***Bayer Aktiengesellschaft Adr	5,238.40		2,771.82		-2,466.58	
02-27-08	04-06-09	243	***Taiwan Semiconductor Mfg Co Ltd-Sponsor	2,471.10		2,395.91		-75.19	
02-27-08	04-08-09	84	***Telefonica Sa Sponsored Adr Repstg 3 Or	7,480.20		5,014.80		-2,465.40	
	04-21-09		Norwegian Krone	85.60		86.92	1.32@		
12-03-08	04-21-09	80	***Swisscom Sponsored Adr (Ord Shs Equals	2,297.43		1,999.94	-297.49		
02-27-08	05-05-09	12	***Bhp Billiton Ltd Sponsored Adr	905.76		612.82		-292.94	
02-27-08	05-05-09	185	***Yamana Gold Inc	3,418.80		1,584.82		-1,833.98	
04-16-08	05-05-09	72	***Yamana Gold Inc	1,083.37		616.80		-466.57	
12-03-08	05-07-09	174	***Takeda Pharmaceutical Co Ltd Adr	4,277.91		3,168.45	-1,109.46		
03-03-09	05-22-09	207	***Vodafone Group Plc Sponsored Adr New	3,403.35		3,778.68	375.33		
TOTAL GAINS							3,849.26	0.00	
TOTAL LOSSES							-55,001.27	-9,799.53	
				157,126.45	0.00	96,174.90	-51,152.01	-9,799.53	
TOTAL REALIZED GAIN/LOSS				-60,951.55					
NO CAPITAL GAINS DISTRIBUTIONS									

An '@' denotes a currency transaction

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Barclays Wealth  
**REALIZED GAINS AND LOSSES**  
*Account 837-66643-1-7-998*  
**BUDDY TAUB FOUNDATION RIVERBRIDGE PARTNERS**  
*From 06-01-08 Through 05-31-09*

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-06-06	08-05-08	65	Arthrocare Corporation	2,897.05	1,317.72		-1,579.33
08-14-07	08-07-08	115	***Ansoft Corp	3,079.23	1,868.75	-1,210.48	
02-06-06	08-08-08	64	Greatbatch Inc	1,643.52	1,533.14		-110.38
02-06-06	08-11-08	86	Greatbatch Inc	2,208.48	2,047.03		-161.45
01-02-50	08-11-08	1	Anslys Inc	0.00	32.16		32.16
02-06-06	08-26-08	29	W-H Energy Svc & Contra Cusip	1,336.61	2,713.24		1,376.63
02-06-06	08-28-08	0	Smith International Inc	0.00	15.91		15.91
<b>TOTAL GAINS</b>					0.00		1,424.70
<b>TOTAL LOSSES</b>						-1,210.48	-1,851.16
<b>TOTAL REALIZED GAIN/LOSS</b>				<b>11,164.89</b>	<b>9,527.95</b>	<b>-1,210.48</b>	<b>-426.46</b>

TOTAL REALIZED GAIN/LOSS -1,636.94

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Barclays Wealth

REALIZED GAINS AND LOSSES

Account 837-66644-1-6-998

**BUDDY TAUB FOUNDATION NWQ INT'L INVESTMENTS**

From 06-01-08 Through 05-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-14-07	06-05-08	30	***Centrais Electricas Brasileiras S A Ele	347.15	565.18		218.03
02-14-07	06-06-08	3	***Centrais Electricas Brasileiras S A Ele	34.71	55.96		21.25
03-16-07	06-06-08	25	***Centrais Electricas Brasileiras S A Ele	264.00	466.34		202.34
03-19-07	06-06-08	10	***Centrais Electricas Brasileiras S A Ele	107.24	186.53		79.29
03-22-07	06-06-08	3	***Centrais Electricas Brasileiras S A Ele	32.77	55.96		23.19
09-25-07	06-23-08	14	***Nexen Inc	418.95	569.87	150.92	
02-07-06	06-27-08	70	***Nippon Telegraph & Telephone Corp-Spons	1,530.31	1,677.48		147.17
02-07-06	06-30-08	32	***Barrick Gold Corp	928.66	1,446.54		517.88
02-07-06	07-01-08	35	***Chunghwa Telecom Co Ltd Sponsored Adr N	630.34	883.74		253.40
08-18-06	07-01-08	29	***Chunghwa Telecom Co Ltd Sponsored Adr N	487.20	732.24		245.04
02-07-06	07-02-08	36	***Barrick Gold Corp	1,044.74	1,639.22		594.48
02-07-06	07-14-08	28	***Anglogold Ashanti Ltd (New) Sponsored A	1,583.36	938.22		-645.14
09-13-07	07-15-08	35	***Astrazeneca Plc Sponsored Adr	1,692.99	1,597.08	-95.91	
02-07-06	07-28-08	77	***Nippon Telegraph & Telephone Corp-Spons	1,683.34	1,887.14		203.80
02-08-06	07-31-08	111	***Nec Electronics Corp Kawasaki Unsponsor	1,827.88	1,489.64		-338.24
09-13-07	08-01-08	18	***Astrazeneca Plc Sponsored Adr	870.68	875.15	4.47	

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Barclays Wealth  
**REALIZED GAINS AND LOSSES**  
*Account 837-66644-1-6-998*  
**BUDDY TAUB FOUNDATION NWQ INT'L INVESTMENTS**  
*From 06-01-08 Through 05-31-09*

Open Date	Close Date	Quantity	Security	Cost		Gain Or Loss	
				Basis	Proceeds	Short Term	Long Term
10-24-07	08-01-08	54	***Astrazenecca Plc Sponsored Adr	2,652.01	2,625.45	-26.56	
02-08-06	08-04-08	0	***United Utilities Group Plc Sponsored Ad	14.30	12.30	-2.00	
02-08-06	08-06-08	58	***Lonmin Public Ltd Co Sponsored Adr New	2,150.12	3,745.09		1,594.97
07-01-08	08-06-08	85	***Societe Generale Sponsored Adr	1,433.98	1,754.41	320.43	
02-08-06	08-11-08	156	***Acom Co Ltd Sponsored Adr	2,242.06	1,136.92	-1,105.14	
02-08-06	08-14-08	60	***Nec Electronics Corp Kawasaki Unsponsor	988.04	796.90	-191.14	
02-08-06	08-15-08	57	***Nec Electronics Corp Kawasaki Unsponsor	938.64	757.68	-180.96	
02-08-06	09-11-08	22	***Acom Co Ltd Sponsored Adr	316.19	182.92	-133.27	
02-14-06	09-11-08	50	***Acom Co Ltd Sponsored Adr	722.71	415.74	-306.97	
02-15-06	09-11-08	36	***Acom Co Ltd Sponsored Adr	520.41	299.33	-221.08	
05-16-06	09-11-08	22	***Acom Co Ltd Sponsored Adr	340.81	182.92	-157.89	
05-16-06	09-12-08	119	***Acom Co Ltd Sponsored Adr	1,843.46	1,001.59	-841.87	
11-29-07	09-16-08	15	***Upm Kymmene Corp Sponsored Adr	310.64	258.33	-52.31	
11-30-07	09-16-08	40	***Upm Kymmene Corp Sponsored Adr	850.96	688.89	-162.07	

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Barclays Wealth  
**REALIZED GAINS AND LOSSES**  
 Account 837-66644-1-6-998  
**BUDDY TAUB FOUNDATION NWQ INT'L INVESTMENTS**  
 From 06-01-08 Through 05-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-03-07	09-16-08	31	***Upm Kymmene Corp Sponsored A dr	659.14	533.89	-125.25	
12-18-07	09-16-08	2	***Upm Kymmene Corp Sponsored A dr	39.26	34.44	-4.82	
<b>TOTAL GAINS</b>						475.81	4,100.85
<b>TOTAL LOSSES</b>						-466.92	-4,123.71
<b>TOTAL REALIZED GAIN/LOSS</b>						<b>8.90</b>	<b>-22.86</b>

TOTAL REALIZED GAIN/LOSS -13.97

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Barclays Wealth

REALIZED GAINS AND LOSSES

Account 837-66641-1-9-998

BUDDY TAUB FOUNDATION EARNEST PARTNERS MIDCAP

From 06-01-08 Through 05-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
02-03-06	07-21-08	45	Barr Pharmaceuticals Inc	3,033.67	2,910.13		-123.54
08-30-06	07-21-08	15	Barr Pharmaceuticals Inc	864.12	970.05		105.93
02-03-06	07-21-08	45	Chesapeake Energy Corp	1,515.15	2,483.40		968.25
07-12-06	07-21-08	5	Chesapeake Energy Corp	147.99	275.93		127.94
02-03-06	07-21-08	20	Xto Energy Inc	715.97	1,133.22		417.25
02-03-06	08-04-08	15	Cummins Inc	373.44	992.63		619.19
TOTAL GAINS						0.00	2,238.57
TOTAL LOSSES						0.00	-123.54
TOTAL REALIZED GAIN/LOSS				6,650.33	8,765.36	0.00	2,115.03

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